ANURA GROUP OF COMPANIES

NOT USE

Customer : *PATHMAN MOTORS (BATTICOLOA)
Customer Code/Grade/Narration : TH05 / A / 60 days credit
Rep's name : DEV - DEVON GOMES

Summary sheet no : DEV-1274/TH05-132/52621
Present count : 1
Create date : 09 - May - 2023
Rep confirm date : 22 - May - 2023

DEV-1274/TH05-132/52621

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 20 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	08-05-2023	4,680.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	4,680.00
		Receivable total	4,680.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :08-05-2023)

	Entered Date	Type	Description	More details	Amount
01	22-05-2023	IBT	52621-2	**Deposite date :** 10-05-2023 **Bank account :** HNB - 6010002906 **Delay reason :** SUMMARY COLLETED ON 5.14	320.00
02	09-05-2023	IBT	52621-1	**Deposite date :** 08-05-2023 **Bank account :** HNB - 6010002906 **Delay reason :** SUMARY	4,360.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : *PATHMAN MOTORS (BATTICOLOA)
Customer Code/Grade/Narration : TH05 / A / 60 days credit
Rep's name : DEV - DEVON GOMES

Summary sheet no : DEV-1274/TH05-132/52621
Present count : 1
Create date : 09 - May - 2023
Rep confirm date : 22 - May - 2023

SELECTED INVOICES - (Average date : 18-04-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD009B273379	18-04-2023	DEV	4,680.00	0.00	0.00	0.00	4,680.00	4,680.00	0.00		
Total				**4,680.00**	**0.00**	**0.00**	**0.00**	**4,680.00**	**4,680.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: *PATHMAN MOTORS (BATTICOLOA)
Customer Code/Grade/Narration	: TH05 / A / 60 days credit
Rep's name	: DEV - DEVON GOMES

Summary sheet no	: DEV-1274/TH05-132/52621	Create date	: 09 - May - 2023
Present count	: 1	Rep confirm date	: 22 - May - 2023

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY