



Customer : \*PATHMAN MOTORS (BATTICOLOA)

Customer Code/Grade/Narration : TH05 / A / 60 days credit Rep's name : PSA - SUSIL PRIYANKARA

PSA-1323/TH05-135/54136

**Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM** 

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	10-06-2023	70,824.15
Error Correction	0		
	70,824.15		
	70,821.35		
OVEF	2.80		

## **SETTLEMENT OUTLINE**

	Entered Date	Туре	Description	More details	Amount
01	12-06-2023	Credit note	Settled Bill Return. Ref. No:AD203N002888/ Inv. No.AD203B031330	Credit note no : AD203C000733 Credit note date : 2023-06-10 Credit note Rep code : PSA Reason : Settled Bill Return	70,824.15

Prepared By: UDARI-RECEIVING (2023-06-13 11:06 - 2 copy )





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## SELECTED INVOICES - (Average date: 14-03-2023)

##	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	** AD203B031330	14-03-2023	PSA	112,825.00	7,897.75	34,105.90	0.00	70,821.35	70,821.35	0.00		
Tot	al	112,825.00	7,897.75	34,105.90	0.00	70,821.35	70,821.35	0.00				

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## ANURA GROUP OF COMPANIES



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ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY