



Customer : \*PATHMAN MOTORS (BATTICOLOA)

Customer Code/Grade/Narration : TH05 / A / 60 days credit Rep's name : MSR - SURANGA SAMPATH

MSR-2/TH05-146/56243

**Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM** 

Summary age: 13 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	10-07-2023	48,600.00
Cheques Payments	0		
Credit Balance	2	18-01-2022	13,150.00
Error Correction	0		
	61,750.00		
	48,600.00		
goo	13,150.00		

## SETTLEMENT OUTLINE - ( Average date :10-07-2023 )

	Entered Date	Туре	Description	More details	Amount
01	23-07-2023	Credit note	Settled Bill Return. Ref. No:AD057N002430/ Inv. No.AD057B020462	Credit note no : AD057C006379 Credit note date : 2018-08-06 Credit note Rep code : DLG Reason : Settled Bill Return	2,400.00
02	23-07-2023	Credit note	Settled Bill Return. Ref. No:AD057N032750/ Inv. No.AD057B072806	Credit note no : AD057C022370 Credit note date : 2022-10-26 Credit note Rep code : DLG Reason : Settled Bill Return	10,750.00
03	12-07-2023	IBT	56243	Deposite date : 10-07-2023 Bank account : HNB - 6010002906	48,600.00





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Summary sheet no : MSR-2/TH05-146/56243 Create date : 10 - July - 2023 Present count : 1 Rep confirm date : 23 - July - 2023

## SELECTED INVOICES - (Average date: 27-06-2023)

##	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	AD057B139669	27-06-2023	MSR	83,910.00	4,294.15 Rate - 7%	0.00	22,565.00	57,050.85	48,600.00	8,450.85	A01-Return Goods	1
Tot	Total			83,910.00	4,294.15	0.00	22,565.00	57,050.85	48,600.00	8,450.85		

Prepared By: Udari Probodika (2023-07-25 13:07 - 2 copy )



## ANURA GROUP OF COMPANIES



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ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY