



Customer : *PATHMAN MOTORS (BATTICOLOA)

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

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

MSR-2/TH05-146/56243

Current Status: APPROVED SUMMARY FROM VERIFICATION 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	0			
Error Correction				
	Received total	48,600.00		
	Receivable total	48,600.00		
	Over payments	0.00		

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

	Entered Date	Туре	Description	More details	Amount
01	12-07-2023	IBT	56243	Deposite date : 10-07-2023 Bank account : HNB - 6010002906	48,600.00

Prepared By: Dilki Rashmika (2023-07-27 12:07 - 3 copy)

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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-Returi Goods	ו
Total				83,910.00	4,294.15	0.00	22,565.00	57,050.85	48,600.00	8,450.85		

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ANURA GROUP OF COMPANIES



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ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY