ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : PPP-4/TH05-148/57268
Present count : 1
Create date : 21 - July - 2023
Rep confirm date : 21 - July - 2023

PPP-4/TH05-148/57268

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	1	13-06-2023	2.80
		Received total	2.80
		Receivable total	2.80
		Over payments	0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	21-07-2023	Error correction	Over payment credit note	**Error correction date :** 13-06-2023 **Ref no :** AD057C026102	2.80

ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : PPP-4/TH05-148/57268
Present count : 1
Create date : 21 - July - 2023
Rep confirm date : 21 - July - 2023

SELECTED INVOICES - (Average date : 16-05-2023)

##	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	AD203B031359	17-03-2023	PSA	25,950.00	1,816.50	24,133.00	0.00	0.50	0.50	0.00		
02	AD203B031838	22-05-2023	PSA	7,455.00	521.85	6,933.00	0.00	0.15	0.15	0.00		
03	AD009B277143	23-05-2023	DEV	38,050.00	2,663.50	35,385.45	0.00	1.05	0.90	0.15	A03-Part Payment	
04	AD009B278022	30-05-2023	SHA	91,625.00	6,413.75	85,210.00	0.00	1.25	1.25	0.00		
Total				**163,080.00**	**11,415.60**	**151,661.45**	**0.00**	**2.95**	**2.80**	**0.15**		

ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no	: PPP-4/TH05-148/57268	Create date	: 21 - July - 2023
Present count	: 1	Rep confirm date	: 21 - July - 2023

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY