ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : MSR-13/TH05-149/57356
Present count : 2
Create date : 24 - July - 2023
Rep confirm date : 04 - August - 2023

MSR-13/TH05-149/57356

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	20-07-2023	117,545.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	117,545.00
		Receivable total	117,545.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :20-07-2023)

	Entered Date	Type	Description	More details	Amount
01	07-08-2023	IBT	57356	**Deposite date :** 20-07-2023 **Bank account :** HNB - 6010002906 **Delay reason :** DELAY TO RECEIVED CUTOMER PAYMENT ADVICE NOTE	117,545.00

ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : MSR-13/TH05-149/57356
Present count : 2
Create date : 24 - July - 2023
Rep confirm date : 04 - August - 2023

SELECTED INVOICES - (Average date : 09-07-2023)

##	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	AD057B140014	07-07-2023	MSR	28,800.00	2,901.00 IW	0.00	0.00	25,899.00	25,899.00	0.00		
02	AD009B283154	10-07-2023	MSR	28,750.00	2,012.50 Rate - 7%	0.00	0.00	26,737.50	26,736.65	0.85	A06-Setteled Invoice	
03	AD057B140103	11-07-2023	MSR	55,300.00	3,871.00 Rate - 7%	0.00	0.00	51,429.00	51,429.00	0.00		
04	AD057B140234	13-07-2023	MSR	14,495.00	1,014.65 Rate - 7%	0.00	0.00	13,480.35	13,480.35	0.00		
Total				**127,345.00**	**9,799.15**	**0.00**	**0.00**	**117,545.85**	**117,545.00**	**0.85**		

ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no	: MSR-13/TH05-149/57356	Create date	: 24 - July - 2023
Present count	: 2	Rep confirm date	: 04 - August - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY