



Customer : \*PATHMAN MOTORS (BATTICOLOA)

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

MSR-16/TH05-150/58122

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

Summary age: 13 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
BT Payments		07-07-2023	39,250.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	39,250.00		
	39,248.00		
	2.00		

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

	Entered Date	Туре	Description	More details	Amount
01	04-08-2023	IBT	58122	Deposite date: 07-07-2023 Bank account: HNB - 6010002906 Delay reason: DELAY TO RECEIVED CUTOMER PAYMENT ADVICE NOTE	39,250.00

Prepared By: UDARI-RECEIVING (2023-08-11 12:08 - 2 copy )





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## SELECTED INVOICES - (Average date: 24-06-2023)

##	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	AD057B139571	23-06-2023	MSR	27,000.00	3,240.00 Rate - 12%	0.00	0.00	23,760.00	23,760.00	0.00	A06-Settel Invoice	ed
02	AD057B139623	26-06-2023	MSR	17,600.00	2,112.00 Rate - 12%	0.00	0.00	15,488.00	15,488.00	0.00		
Total				44,600.00	5,352.00	0.00	0.00	39,248.00	39,248.00	0.00		

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## ANURA GROUP OF COMPANIES



Customer : \*PATHMAN MOTORS (BATTICOLOA)

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ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY