



Customer : *PATHMAN MOTORS (BATTICOLOA)

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

Summary sheet no : MSR-17/TH05-151/58145 Create date : 05 - August - 2023 Present count : 6 Rep confirm date : 05 - August - 2023

MSR-17/TH05-151/58145

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
T Payments		31-07-2023	61,910.00
Cheques Payments	0		
Credit Balance	0		
Error Correction			
	Received total	61,910.00	
	Receivable total	61,910.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :31-07-2023)

	Entered Date	Туре	Description	More details	Amount
01	05-08-2023	IBT	58145	Deposite date: 31-07-2023 Bank account: HNB - 6010002906 Delay reason: delay goods	61,910.00

Prepared By: UDARI-RECEIVING (2023-09-20 16:09 - 5 copy)





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SELECTED INVOICES - (Average date: 17-07-2023)

##	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	AD057B140400	17-07-2023	MSR	70,955.00	4,764.55 Rate - 7%	0.00	2,890.00	63,300.45	61,910.00	1,390.45	A03-Part Payment	BALANCE TEXPIN %
Total				70,955.00	4,764.55	0.00	2,890.00	63,300.45	61,910.00	1,390.45		

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ANURA GROUP OF COMPANIES



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ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY