



Customer : *PATHMAN MOTORS (BATTICOLOA)

Customer Code/Grade/Narration : TH05 / A / 60 days credit Rep's name : SHA - SASHI KUMARA

SHA-156/TH05-153/58263

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 9 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount		
Cash Payments	0				
IBT Payments	1	20-07-2023	17,590.00		
Cheques Payments	0				
Credit Balance	0				
Error Correction	0				
	17,590.00				
	17,586.30				
OV	OVER PAYMENT Over payments				

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

	Entered Date	Туре	Description	More details	Amount
01	07-08-2023	IBT	58263	Deposite date: 20-07-2023 Bank account: HNB - 6010002906 Delay reason: INFOM TODAY	17,590.00

Prepared By: Rashmika (2023-08-08 16:08 - 2 copy)





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SELECTED INVOICES - (Average date: 11-07-2023)

##	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	AD009B283280	11-07-2023	SHA	18,910.00	1,323.70 Rate - 7%	0.00	0.00	17,586.30	17,586.30	0.00		
Total				18,910.00	1,323.70	0.00	0.00	17,586.30	17,586.30	0.00		

Prepared By: Rashmika (2023-08-08 16:08 - 2 copy)



ANURA GROUP OF COMPANIES



Customer : *PATHMAN MOTORS (BATTICOLOA)

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ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY