



Customer : *PATHMAN MOTORS (BATTICOLOA)

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

SHA-157/TH05-154/58264

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
Γ Payments		13-06-2023	168,664.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	168,664.00	
	Receivable total	168,664.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :13-06-2023)

	Entered Date	Туре	Description	More details	Amount
01	07-08-2023	IBT	58264	Deposite date: 13-06-2023 Bank account: HNB - 6010002906 Delay reason: IBT MISSING	168,664.00

Prepared By: Dilki Rashmika (2023-08-09 17:08 - 2 copy)





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SELECTED INVOICES - (Average date: 03-06-2023)

##	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	AD009B278500	02-06-2023	SHA	142,520.00	9,976.40 Rate - 7%	0.00	0.00	132,543.60	132,543.60	0.00		
02	AD009B278660	05-06-2023	SHA	38,840.00	2,718.80 Rate - 7%	0.00	0.00	36,121.20	36,120.40	0.80	A03-Part Payment	
Total			181,360.00	12,695.20	0.00	0.00	168,664.80	168,664.00	0.80			

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ANURA GROUP OF COMPANIES



Customer : *PATHMAN MOTORS (BATTICOLOA)

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ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY