



Customer : *PATHMAN MOTORS (BATTICOLOA)

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

MSR-34/TH05-160/60030

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	22-08-2023	30,932.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	30,932.00		
	Receivable total	30,931.80	
OVE	Over payments	0.20	

SETTLEMENT OUTLINE - (Average date :22-08-2023)

	Entered Date Type		Description	More details	Amount
01	29-08-2023	IBT	60030	Deposite date : 22-08-2023 Bank account : HNB - 6010002906	30,932.00

Prepared By: Udari Probodika (2023-09-04 13:09 - 2 copy)





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SELECTED INVOICES - (Average date: 10-08-2023)

##	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	AD057B141543	10-08-2023	MSR	33,260.00	2,328.20 Rate - 7%	0.00	0.00	30,931.80	30,931.80	0.00		
Total				33,260.00	2,328.20	0.00	0.00	30,931.80	30,931.80	0.00		

Prepared By: Udari Probodika (2023-09-04 13:09 - 2 copy)

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ANURA GROUP OF COMPANIES



Customer : *PATHMAN MOTORS (BATTICOLOA)

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ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY