



Customer : \*PATHMAN MOTORS (BATTICOLOA)

Customer Code/Grade/Narration : TH05 / A / 60 days credit Rep's name : PSA - SUSIL PRIYANKARA

PSA-1511/TH05-163/61063

**Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM** 

Summary age: 13 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
BT Payments		22-08-2023	20,898.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	20,898.00		
	20,897.10		
OVE	Over payments	0.90	

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

	Entered Date	Туре	Description	More details	Amount
01	14-09-2023	IBT	61063-1	Deposite date: 22-08-2023 Bank account: HNB - 6010002906 Delay reason: today colect advice note	20,898.00

Prepared By: Rashmika (2023-09-15 09:09 - 2 copy )





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Present count : 1 Rep confirm date : 14 - September - 2023

## SELECTED INVOICES - (Average date: 09-08-2023)

##	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	AD203B032977	09-08-2023	PSA	12,965.00	843.50 Rate - 7%	0.00	915.00	11,206.50	11,206.50	0.00		
02	AD203B032990	10-08-2023	PSA	10,420.00	729.40 Rate - 7%	0.00	0.00	9,690.60	9,690.60	0.00		
Tot	Total			23,385.00	1,572.90	0.00	915.00	20,897.10	20,897.10	0.00		



## ANURA GROUP OF COMPANIES



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ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY