ANURA GROUP OF COMPANIES

NOT USE

Customer : *PATHMAN MOTORS (BATTICOLOA)
Customer Code/Grade/Narration : TH05 / A / 60 days credit
Rep's name : SHA - SASHI KUMARA

Summary sheet no : SHA-316/TH05-167/61457
Present count : 1
Create date : 19 - September - 2023
Rep confirm date : 19 - September - 2023

SHA-316/TH05-167/61457

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	18-09-2023	43,320.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	43,320.00
		Receivable total	43,320.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :18-09-2023)

	Entered Date	Type	Description	More details	Amount
01	19-09-2023	IBT	62457	**Deposite date :** 18-09-2023 **Bank account :** HNB - 6010002906	43,320.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : *PATHMAN MOTORS (BATTICOLOA)
Customer Code/Grade/Narration : TH05 / A / 60 days credit
Rep's name : SHA - SASHI KUMARA

Summary sheet no : SHA-316/TH05-167/61457
Present count : 1
Create date : 19 - September - 2023
Rep confirm date : 19 - September - 2023

SELECTED INVOICES - (Average date : 07-09-2023)

##	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	AD009B291323	05-09-2023	SHA	19,530.00	1,367.10 Rate - 7%	0.00	0.00	18,162.90	18,162.90	0.00		
02	AD009B291890	08-09-2023	SHA	38,800.00	2,716.00 Rate - 7%	0.00	0.00	36,084.00	25,157.10	10,926.90	A01-Return Goods	
Total				**58,330.00**	**4,083.10**	**0.00**	**0.00**	**54,246.90**	**43,320.00**	**10,926.90**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : *PATHMAN MOTORS (BATTICOLOA)
Customer Code/Grade/Narration : TH05 / A / 60 days credit
Rep's name : SHA - SASHI KUMARA

Summary sheet no	: SHA-316/TH05-167/61457	Create date	: 19 - September - 2023
Present count	: 1	Rep confirm date	: 19 - September - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY