ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : NNN-244/TH05-168/61510
Present count : 2
Create date : 20 - September - 2023
Rep confirm date : 20 - September - 2023

NNN-244/TH05-168/61510

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	04-09-2023	181,505.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	181,505.00
		Receivable total	181,505.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :04-09-2023)

	Entered Date	Type	Description	More details	Amount
01	20-09-2023	IBT	61510	**Deposite date :** 04-09-2023 **Bank account :** HNB - 6010002906 **Delay reason :** DELAY TO RECEIVED CUTOMER PAYMENT ADVICE NOTE	181,505.00

ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : NNN-244/TH05-168/61510
Present count : 2
Create date : 20 - September - 2023
Rep confirm date : 20 - September - 2023

SELECTED INVOICES - (Average date : 23-08-2023)

##	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	AD057B142287	22-08-2023	MSR	45,750.00	3,202.50 Rate - 7%	0.00	0.00	42,547.50	42,547.50	0.00		
02	AD057B142303	23-08-2023	MSR	155,240.00	10,866.80 Rate - 7%	0.00	0.00	144,373.20	138,957.50	5,415.70	A05-Discount Error	balance TEXPIN %
Total				**200,990.00**	**14,069.30**	**0.00**	**0.00**	**186,920.70**	**181,505.00**	**5,415.70**		

ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no	: NNN-244/TH05-168/61510	Create date	: 20 - September - 2023
Present count	: 2	Rep confirm date	: 20 - September - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY