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-245/TH05-169/61512
Present count : 1
Create date : 20 - September - 2023
Rep confirm date : 20 - September - 2023

NNN-245/TH05-169/61512

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 9 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	13-09-2023	7,075.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	7,075.00
		Receivable total	7,075.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :13-09-2023)

	Entered Date	Type	Description	More details	Amount
01	20-09-2023	IBT	61512	**Deposite date :** 13-09-2023 **Bank account :** HNB - 6010002906	7,075.00

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-245/TH05-169/61512
Present count : 1
Create date : 20 - September - 2023
Rep confirm date : 20 - September - 2023

SELECTED INVOICES - (Average date : 04-09-2023)

##	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	AD057B142745	04-09-2023	MSR	29,500.00	2,985.60 Rate - 12%	0.00	4,620.00	21,894.40	7,075.00	14,819.40	A01-Return Goods	
Total				**29,500.00**	**2,985.60**	**0.00**	**4,620.00**	**21,894.40**	**7,075.00**	**14,819.40**		

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-245/TH05-169/61512	Create date	: 20 - September - 2023
Present count	: 1	Rep confirm date	: 20 - September - 2023

ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY