



Customer : *PATHMAN MOTORS (BATTICOLOA)

Customer Code/Grade/Narration : TH05 / A / 60 days credit

Rep's name : NNN - Nirosha

Present count : 2 Rep confirm date : 20 - September - 2023

NNN-246/TH05-170/61513

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	14-08-2023	23,065.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	23,065.00	
	Receivable total	23,065.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :14-08-2023)

	Entered Date	Туре	Description	More details	Amount
01	20-09-2023	IBT	61513	Deposite date: 14-08-2023 Bank account: HNB - 6010002906 Delay reason: DELAY TO RECEIVED CUTOMER PAYMENT ADVICE NOTE	23,065.00

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Rep's name : NNN - Nirosha

Summary sheet no : NNN-246/TH05-170/61513 Create date : 20 - September - 2023

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SELECTED INVOICES - (Average date: 31-07-2023)

##	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	AD057B141176	31-07-2023	MSR	26,210.00	1,834.70 Rate - 7%	0.00	0.00	24,375.30	23,065.00	1,310.30	A03-Part Payment	balance 5% TEXPIN
Total				26,210.00	1,834.70	0.00	0.00	24,375.30	23,065.00	1,310.30		

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ANURA GROUP OF COMPANIES



: *PATHMAN MOTORS (BATTICOLOA)

: TH05 / A / 60 days credit Customer Code/Grade/Narration

: NNN - Nirosha Rep's name

AUDIT BY

Summary sheet no : NNN-246/TH05-170/61513 Create date : 20 - September - 2023 Present count : 20 - September - 2023 : 2 Rep confirm date **ASSIGNED TO** 139 - dilukshi **VERIFIED BY DISCOUNT APPROVED BY**

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SET OFF DONE BY