



Customer : \*PATHMAN MOTORS (BATTICOLOA)

Customer Code/Grade/Narration : TH05 / A / 60 days credit Rep's name : SHA - SASHI KUMARA

SHA-371/TH05-173/62871

**Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM** 

Summary age: 13 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	02-10-2023	21,180.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	21,180.00	
	Receivable total	21,180.00	
	Over payments	0.00	

## SETTLEMENT OUTLINE - ( Average date :02-10-2023 )

	Entered Date Type		Description	More details	Amount
01	10-10-2023	IBT	62871	Deposite date : 02-10-2023 Bank account : HNB - 6010002906	21,180.00

Prepared By: Sewmini Tharushika (2023-10-16 10:10 - 2 copy)





Customer : \*PATHMAN MOTORS (BATTICOLOA)

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## SELECTED INVOICES - (Average date: 19-09-2023)

##	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	AD009B293510	19-09-2023	SHA	20,435.00	1,430.45 Rate - 7%	0.00	0.00	19,004.55	19,004.55	0.00		
02	AD057B143536	19-09-2023	SHA	2,340.00	163.80 Rate - 7%	0.00	0.00	2,176.20	2,175.45	0.75	A03-Part Payment	
Total				22,775.00	1,594.25	0.00	0.00	21,180.75	21,180.00	0.75		

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## ANURA GROUP OF COMPANIES



Customer : \*PATHMAN MOTORS (BATTICOLOA)

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Summary sheet no : SHA-371/TH05-173/62871 Create date : 10 - October - 2023 Present count : 1 Rep confirm date : 10 - October - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY