



Customer : \*PATHMAN MOTORS (BATTICOLOA)

Customer Code/Grade/Narration : TH05 / A / 60 days credit Rep's name : PSA - SUSIL PRIYANKARA

PSA-1593/TH05-176/64407

**Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM** 

Summary age: 5 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
T Payments		30-10-2023	23,350.00
Cheques Payments	0		
Credit Balance	0		
or Correction			
	23,350.00		
	23,343.00		
OVE	Over payments	7.00	

## SETTLEMENT OUTLINE - ( Average date :30-10-2023 )

	Entered Date Type		Description	More details	Amount
01	31-10-2023	IBT	64407-1	Deposite date : 30-10-2023 Bank account : HNB - 6010002906	23,350.00

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## SELECTED INVOICES - (Average date: 25-10-2023)

##	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	AD203B033909	25-10-2023	PSA	25,100.00	1,757.00 Rate - 7%	0.00	0.00	23,343.00	23,343.00	0.00		
Total				25,100.00	1,757.00	0.00	0.00	23,343.00	23,343.00	0.00		

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## ANURA GROUP OF COMPANIES



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ASSIGNED TO 209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY