ANURA GROUP OF COMPANIES

NOT USE

Customer : *PATHMAN MOTORS (BATTICOLOA)
Customer Code/Grade/Narration : TH05 / A / 60 days credit
Rep's name : KAV - KAVINDU-N GIMHAN-N

Summary sheet no : KAV-1547/TH05-182/67653
Present count : 1
Create date : 11 - December - 2023
Rep confirm date : 11 - December - 2023

KAV-1547/TH05-182/67653

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 63 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-11-2023	2,320.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	2,320.00
		Receivable total	2,313.10
	o/p	Over payments	6.90

SETTLEMENT OUTLINE - (Average date :27-11-2023)

	Entered Date	Type	Description	More details	Amount
01	11-12-2023	IBT	67653-1	**Deposite date :** 27-11-2023 **Bank account :** HNB - 6010002906 **Delay reason :** My mistake	2,320.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : *PATHMAN MOTORS (BATTICOLOA)
Customer Code/Grade/Narration : TH05 / A / 60 days credit
Rep's name : KAV - KAVINDU-N GIMHAN-N

Summary sheet no : KAV-1547/TH05-182/67653
Present count : 1
Create date : 11 - December - 2023
Rep confirm date : 11 - December - 2023

SELECTED INVOICES - (Average date : 25-09-2023)

##	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	AD057B143762	25-09-2023	KAV	248,690.00	17,408.30	228,968.60	0.00	2,313.10	2,313.10	0.00	A05-Discount Error	
Total				**248,690.00**	**17,408.30**	**228,968.60**	**0.00**	**2,313.10**	**2,313.10**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : *PATHMAN MOTORS (BATTICOLOA)
Customer Code/Grade/Narration : TH05 / A / 60 days credit
Rep's name : KAV - KAVINDU-N GIMHAN-N

Summary sheet no	: KAV-1547/TH05-182/67653	Create date	: 11 - December - 2023
Present count	: 1	Rep confirm date	: 11 - December - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY