



Customer : *PATHMAN MOTORS (BATTICOLOA)

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

PSA-1693/TH05-187/68332

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
T Payments		12-01-2024	31,612.00
Cheques Payments	0		
Credit Balance	0		
ror Correction			
	31,612.00		
	Receivable total	31,610.15	
ovi	Over payments	1.85	

SETTLEMENT OUTLINE - (Average date :12-01-2024)

	Entered Date	Туре	Description	More details	Amount
01	13-01-2024	IBT	68332-1	Deposite date: 12-01-2024 Bank account: PEOPLES BANK - 126100110029831	31,612.00

Prepared By: Rashmika (2024-01-19 13:01 - 2 copy)





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SELECTED INVOICES - (Average date: 04-01-2024)

##	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	AD203B034897	21-12-2023	PSA	125.00	0.00	0.00	0.00	125.00	125.00	0.00		
02	AD203B035222	04-01-2024	PSA	22,895.00	1,602.65 Rate - 7%	0.00	0.00	21,292.35	21,292.35	0.00		
03	AD203B035228	04-01-2024	PSA	10,960.00	767.20 Rate - 7%	0.00	0.00	10,192.80	10,192.80	0.00		
Tot	Total			33,980.00	2,369.85	0.00	0.00	31,610.15	31,610.15	0.00		

Prepared By: Rashmika (2024-01-19 13:01 - 2 copy)

page 2 of 3



ANURA GROUP OF COMPANIES



Customer : *PATHMAN MOTORS (BATTICOLOA)

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ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY