



Customer : \*PATHMAN MOTORS (BATTICOLOA)

Customer Code/Grade/Narration : TH05 / A / 60 days credit Rep's name : WMA - AMILA PRASANNA

WMA-18/TH05-189/68502

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

Summary age: 11 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
BT Payments		18-12-2023	8,400.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	8,400.00	
	Receivable total	8,400.00	
	Over payments	0.00	

## SETTLEMENT OUTLINE - ( Average date :18-12-2023 )

	Entered Date Type		Description	More details	Amount
01	22-12-2023	IBT	68502-1	Deposite date : 18-12-2023 Bank account : HNB - 6010002906	8,400.00

Prepared By: dilukshi (2024-01-04 12:01 - 2 copy)





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## SELECTED INVOICES - (Average date: 07-12-2023)

##	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	AD057B147132	07-12-2023	WMA	9,075.00	635.25 Rate - 7%	0.00	0.00	8,439.75	8,400.00	39.75	A05-Disco Error	unt
Total				9,075.00	635.25	0.00	0.00	8,439.75	8,400.00	39.75		

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## ANURA GROUP OF COMPANIES



Customer : \*PATHMAN MOTORS (BATTICOLOA)

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ASSIGNED TO 209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY