ANURA GROUP OF COMPANIES

NOT USE

Customer : *PATHMAN MOTORS (BATTICOLOA)
Customer Code/Grade/Narration : TH05 / A / 60 days credit
Rep's name : WMA - AMILA PRASANNA

Summary sheet no : WMA-18/TH05-189/68502
Present count : 1
Create date : 22 - December - 2023
Rep confirm date : 22 - December - 2023

WMA-18/TH05-189/68502

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	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

ANURA GROUP OF COMPANIES

NOT USE

Customer : *PATHMAN MOTORS (BATTICOLOA)
Customer Code/Grade/Narration : TH05 / A / 60 days credit
Rep's name : WMA - AMILA PRASANNA

Summary sheet no : WMA-18/TH05-189/68502
Present count : 1
Create date : 22 - December - 2023
Rep confirm date : 22 - December - 2023

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-Discount Error	
Total				**9,075.00**	**635.25**	**0.00**	**0.00**	**8,439.75**	**8,400.00**	**39.75**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : *PATHMAN MOTORS (BATTICOLOA)
Customer Code/Grade/Narration : TH05 / A / 60 days credit
Rep's name : WMA - AMILA PRASANNA

Summary sheet no : WMA-18/TH05-189/68502
Present count : 1
Create date : 22 - December - 2023
Rep confirm date : 22 - December - 2023

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY