



Customer : \*PATHMAN MOTORS (BATTICOLOA)

Customer Code/Grade/Narration : TH05 / A / 60 days credit Rep's name : SHA - SASHI KUMARA

SHA-666/TH05-191/68647

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

Summary age: 11 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	18-12-2023	54,790.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	54,790.00	
	Receivable total	54,790.00	
	Over payments	0.00	

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

	Entered Date Type		Description	More details	Amount
01	27-12-2023	IBT	68647	Deposite date : 18-12-2023 Bank account : HNB - 6010002906	54,790.00





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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	AD009B304887	05-12-2023	SHA	18,430.00	1,290.10 Rate - 7%	0.00	0.00	17,139.90	17,139.90	0.00		
02	AD009B305473	08-12-2023	SHA	40,800.00	2,856.00 Rate - 7%	0.00	0.00	37,944.00	37,650.10	293.90	A03-Part Payment	
Total				59,230.00	4,146.10	0.00	0.00	55,083.90	54,790.00	293.90		-

Prepared By: Rashmika (2024-01-09 15:01 - 2 copy)



## ANURA GROUP OF COMPANIES



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ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY