



Customer : *PATHMAN MOTORS (BATTICOLOA)

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

Summary sheet no : SHA-672/TH05-192/68835 Create date : 29 - December - 2023

Present count : 1 Rep confirm date : 29 - December - 2023

SHA-672/TH05-192/68835

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-12-2023	57,285.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	57,285.00		
	56,916.00		
0ver pa	369.00		

SETTLEMENT OUTLINE - (Average date: 27-12-2023)

	Entered Date	Туре	Description	More details	Amount
01	29-12-2023	IBT	68835	Deposite date : 27-12-2023 Bank account : HNB - 6010002906	57,285.00





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SELECTED INVOICES - (Average date: 13-12-2023)

##	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	AD009B306255	13-12-2023	SHA	61,200.00	4,284.00 Rate - 7%	0.00	0.00	56,916.00	56,916.00	0.00		
Total				61,200.00	4,284.00	0.00	0.00	56,916.00	56,916.00	0.00		

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



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