



Customer : *PATHMAN MOTORS (BATTICOLOA)

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

WMA-32/TH05-195/69207

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
T Payments		01-01-2024	79,347.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	79,347.00	
	Receivable total	79,347.00	
	Over payments	0.00	

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

	Entered Date Type		Description	More details	Amount
01	04-01-2024	IBT	69207-1	Deposite date : 01-01-2024 Bank account : HNB - 6010002906	79,347.00

Prepared By: Dilki Rashmika (2024-01-12 14:01 - 2 copy)

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SELECTED INVOICES - (Average date: 20-12-2023)

##	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	AD057B147842	20-12-2023	WMA	76,160.00	5,331.20 Rate - 7%	0.00	0.00	70,828.80	70,828.80	0.00		
02	AD057B147895	21-12-2023	PSA	9,160.00	641.20 Rate - 7%	0.00	0.00	8,518.80	8,518.20	0.60	A03-Part Payment	
Total				85,320.00	5,972.40	0.00	0.00	79,347.60	79,347.00	0.60		

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ANURA GROUP OF COMPANIES



Customer : *PATHMAN MOTORS (BATTICOLOA)

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ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY