



Customer : \*PATHMAN MOTORS (BATTICOLOA)

Customer Code/Grade/Narration : TH05 / A / 60 days credit Rep's name : PSA - SUSIL PRIYANKARA

PSA-1736/TH05-199/70031

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

Summary age: 8 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	28-12-2023	114,437.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	114,437.00		
	Receivable total	114,069.15	
OVE	Over payments	367.85	

## SETTLEMENT OUTLINE - ( Average date :28-12-2023 )

	Entered Date	Туре	Description	More details	Amount
01	13-01-2024	IBT	70031-1	Deposite date: 28-12-2023 Bank account: HNB - 6010002906 Delay reason: today colect advice note	114,437.00

Prepared By: Rashmika (2024-01-22 13:01 - 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	AD009B307401	20-12-2023	PSA	75,080.00	5,255.60 Rate - 7%	0.00	0.00	69,824.40	69,824.40	0.00		
02	AD009B307558	21-12-2023	PSA	28,800.00	2,016.00 Rate - 7%	0.00	0.00	26,784.00	26,784.00	0.00		
03	AD009B307559	21-12-2023	PSA	18,775.00	1,314.25 Rate - 7%	0.00	0.00	17,460.75	17,460.75	0.00		
Total				122,655.00	8,585.85	0.00	0.00	114,069.15	114,069.15	0.00		

Prepared By: Rashmika (2024-01-22 13:01 - 2 copy)

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## 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