



Customer : *PATHMAN MOTORS (BATTICOLOA)

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

SHA-761/TH05-200/70332

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
BT Payments		12-01-2024	20,952.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	20,952.00	
	Receivable total	20,952.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :12-01-2024)

	Entered Date	Туре	Description	More details	Amount
01	18-01-2024	IBT	70332	Deposite date : 12-01-2024 Bank account : HNB - 6010002906	20,952.00

Prepared By: Dilki Rashmika (2024-01-24 13:01 - 2 copy)

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SELECTED INVOICES - (Average date: 05-01-2024)

##	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	AD009B309777	05-01-2024	SHA	22,530.00	1,577.10 Rate - 7%	0.00	0.00	20,952.90	20,952.00	0.90	A03-Part Payment	
Total				22,530.00	1,577.10	0.00	0.00	20,952.90	20,952.00	0.90		

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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