ANURA GROUP OF COMPANIES

NOT USE

Customer : *PATHMAN MOTORS (BATTICOLOA)
Customer Code/Grade/Narration : TH05 / A / 60 days credit
Rep's name : WMA - AMILA PRASANNA

Summary sheet no : WMA-67/TH05-202/71979
Present count : 1
Create date : 07 - February - 2024
Rep confirm date : 08 - February - 2024

WMA-67/TH05-202/71979

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	16-01-2024	61,030.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	61,030.00
		Receivable total	61,030.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :16-01-2024)

	Entered Date	Type	Description	More details	Amount
01	07-02-2024	IBT	71979-1	**Deposite date :** 16-01-2024 **Bank account :** PEOPLES BANK - 126100110029831 **Delay reason :** IBT DELAY	61,030.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : *PATHMAN MOTORS (BATTICOLOA)
Customer Code/Grade/Narration : TH05 / A / 60 days credit
Rep's name : WMA - AMILA PRASANNA

Summary sheet no : WMA-67/TH05-202/71979
Present count : 1
Create date : 07 - February - 2024
Rep confirm date : 08 - February - 2024

SELECTED INVOICES - (Average date : 09-01-2024)

##	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	AD057B148576	08-01-2024	WMA	12,675.00	887.25 Rate - 7%	0.00	0.00	11,787.75	11,787.75	0.00		
02	AD057B148603	08-01-2024	WMA	14,395.00	1,007.65 Rate - 7%	0.00	0.00	13,387.35	13,387.35	0.00		
03	AD057B148684	09-01-2024	WMA	42,080.00	2,945.60 Rate - 7%	0.00	0.00	39,134.40	35,854.90	3,279.50	A06-Settelec Invoice	B148434/B14826 3263.25 NEED TO SETOFF
Total				**69,150.00**	**4,840.50**	**0.00**	**0.00**	**64,309.50**	**61,030.00**	**3,279.50**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: *PATHMAN MOTORS (BATTICOLOA)
Customer Code/Grade/Narration	: TH05 / A / 60 days credit
Rep's name	: WMA - AMILA PRASANNA

Summary sheet no	: WMA-67/TH05-202/71979	Create date	: 07 - February - 2024
Present count	: 1	Rep confirm date	: 08 - February - 2024

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY