



Customer : *PATHMAN MOTORS (BATTICOLOA)

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

Summary sheet no : WMA-68/TH05-203/71982 Create date : 08 - February - 2024
Present count : 2 Rep confirm date : 08 - February - 2024

WMA-68/TH05-203/71982

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	10-01-2024	20,644.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	20,644.00	
	Receivable total	20,644.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :10-01-2024)

	Entered Date	Туре	Description	More details	Amount
01	08-02-2024	IBT	71982-1	Deposite date: 10-01-2024 Bank account: HNB - 6010002906 Delay reason: my mistake	20,644.00

Prepared By: dilukshi (2024-02-19 16:02 - 2 copy)





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SELECTED INVOICES - (Average date: 27-12-2023)

##	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	AD057B148073	27-12-2023	WMA	44,580.00	1,554.00 Rate - 7%	0.00	22,380.00	20,646.00	20,644.00	2.00	A05-Disco Error	unt
Total				44,580.00	1,554.00	0.00	22,380.00	20,646.00	20,644.00	2.00		

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ANURA GROUP OF COMPANIES



SET OFF DONE BY

Customer : *PATHMAN MOTORS (BATTICOLOA)

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ASSIGNED TO 209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY