



Customer : *PATHMAN MOTORS (BATTICOLOA)

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

WMA-69/TH05-204/72094

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	04-01-2024	208,670.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	208,670.00	
	Receivable total	208,670.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :04-01-2024)

	Entered Date Type		Description	More details	Amount
01	08-02-2024	IBT	72094-2	Deposite date: 08-01-2024 Bank account: HNB - 6010002906 Delay reason: my mistake	124,022.00
02	08-02-2024	IBT	72094-1	Deposite date: 28-12-2023 Bank account: HNB - 6010002906 Delay reason: my mistake	84,648.00

Prepared By: Dilki Rashmika (2024-02-21 16:02 - 3 copy)

page 1 of 3





Customer : *PATHMAN MOTORS (BATTICOLOA)

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

SELECTED INVOICES - (Average date: 21-12-2023)

##	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	AD057B147756	19-12-2023	WMA	91,020.00	6,371.40 Rate - 7%	0.00	0.00	84,648.60	84,648.60	0.00		
02	AD057B147998	22-12-2023	WMA	97,955.00	4,120.90 Rate - 7%	0.00	39,085.00	54,749.10	52,349.00	2,400.10	A01-Returi Goods	h
03	AD057B147991	22-12-2023	WMA	114,790.00	10,368.00 Rate - 12%	0.00	28,390.00	76,032.00	71,672.40	4,359.60	A03-Part Payment	texpin % claim-b147756
Total				303,765.00	20,860.30	0.00	67,475.00	215,429.70	208,670.00	6,759.70		

Prepared By: Dilki Rashmika (2024-02-21 16:02 - 3 copy)

page 2 of 3



ANURA GROUP OF COMPANIES



Customer : *PATHMAN MOTORS (BATTICOLOA)

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

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY