



Customer : *PATHMAN MOTORS (BATTICOLOA)

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

Summary sheet no : WMA-71/TH05-206/72100 Create date : 08 - February - 2024
Present count : 1 Rep confirm date : 08 - February - 2024

WMA-71/TH05-206/72100

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
T Payments		02-02-2024	55,440.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	55,440.00	
	Receivable total	55,440.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :02-02-2024)

	Entered Date	Туре	Description	More details	Amount
01	08-02-2024	IBT	72100-1	Deposite date: 02-02-2024 Bank account: PEOPLES BANK - 126100110029831	55,440.00

Prepared By: Rashmika (2024-02-15 12:02 - 2 copy)





: *PATHMAN MOTORS (BATTICOLOA)

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

Summary sheet no : WMA-71/TH05-206/72100 Create date : 08 - February - 2024 Present count : 1

Rep confirm date : 08 - February - 2024

SELECTED INVOICES - (Average date: 22-01-2024)

##	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	AD057B149411	22-01-2024	WMA	63,000.00	7,560.00 Rate - 12%	0.00	0.00	55,440.00	55,440.00	0.00		
Total				63,000.00	7,560.00	0.00	0.00	55,440.00	55,440.00	0.00		

Prepared By: Rashmika (2024-02-15 12:02 - 2 copy)



ANURA GROUP OF COMPANIES



Customer : *PATHMAN MOTORS (BATTICOLOA)

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

Summary sheet no : WMA-71/TH05-206/72100 Create date : 08 - February - 2024
Present count : 1 Rep confirm date : 08 - February - 2024

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY