



Customer : *PATHMAN MOTORS (BATTICOLOA)

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

Summary sheet no : WMA-72/TH05-207/72101 Create date : 09 - February - 2024
Present count : 1 Rep confirm date : 19 - February - 2024

WMA-72/TH05-207/72101

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	16-02-2024	195,905.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	195,905.00		
	Receivable total	195,904.90	
	Over payments	0.10	

SETTLEMENT OUTLINE - (Average date :16-02-2024)

	Entered Date	Туре	Description	More details	Amount
01	19-02-2024	IBT	72101-1	Deposite date: 16-02-2024 Bank account: PEOPLES BANK - 126100110029831	195,905.00

Prepared By: dilukshi (2024-03-01 15:03 - 2 copy)





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SELECTED INVOICES - (Average date: 06-02-2024)

##	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	AD057B150230	06-02-2024	WMA	211,340.00	34,141.10 Rate - 17%	0.00	10,510.00	166,688.90	166,688.90	0.00		
02	AD057B150231	06-02-2024	WMA	33,200.00	3,984.00 Rate - 12%	0.00	0.00	29,216.00	29,216.00	0.00		
Total			244,540.00	38,125.10	0.00	10,510.00	195,904.90	195,904.90	0.00			

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ANURA GROUP OF COMPANIES



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ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY