



Customer : \*PATHMAN MOTORS (BATTICOLOA)

Customer Code/Grade/Narration : TH05 / A / 60 days credit Rep's name : SHA - SASHI KUMARA

SHA-895/TH05-208/72563

**Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM** 

Summary age: 11 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
Payments		12-02-2024	25,035.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	25,035.00	
	Receivable total	25,035.00	
	Over payments	0.00	

## SETTLEMENT OUTLINE - ( Average date :12-02-2024 )

	Entered Date	Туре	Description	More details	Amount
01	14-02-2024	IBT	72563	Deposite date: 12-02-2024 Bank account: PEOPLES BANK - 126100110029831	25,035.00

Prepared By: Sewmini Tharushika (2024-02-21 16:02 - 2 copy)





Customer : \*PATHMAN MOTORS (BATTICOLOA)

Customer Code/Grade/Narration : TH05 / A / 60 days credit Rep's name : SHA - SASHI KUMARA

## SELECTED INVOICES - (Average date: 01-02-2024)

##	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	AD203B035664	01-02-2024	PSA	26,920.00	1,884.40 Rate - 7%	0.00	0.00	25,035.60	25,035.00	0.60	A06-Settel Invoice	ed
Tot	al	26,920.00	1,884.40	0.00	0.00	25,035.60	25,035.00	0.60				

Prepared By: Sewmini Tharushika (2024-02-21 16:02 - 2 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 : SHA - SASHI KUMARA

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY