ANURA GROUP OF COMPANIES

NOT USE

Customer : *PATHMAN MOTORS (BATTICOLOA)
Customer Code/Grade/Narration : TH05 / A / 60 days credit
Rep's name : NNN - Nirosha

Summary sheet no : NNN-650/TH05-211/73392
Present count : 1
Create date : 26 - February - 2024
Rep confirm date : 26 - February - 2024

NNN-650/TH05-211/73392

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	1	27-04-2021	50.10
		Received total	50.10
		Receivable total	50.10
		Over payments	0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	26-02-2024	Error correction	Over payment credit note	**Error correction date :** 27-04-2021 **Ref no :** AD057C018349	50.10

ANURA GROUP OF COMPANIES

NOT USE

Customer : *PATHMAN MOTORS (BATTICOLOA)
Customer Code/Grade/Narration : TH05 / A / 60 days credit
Rep's name : NNN - Nirosha

Summary sheet no : NNN-650/TH05-211/73392
Present count : 1
Create date : 26 - February - 2024
Rep confirm date : 26 - February - 2024

SELECTED INVOICES - (Average date : 16-12-2023)

##	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	AD203B032976	09-08-2023	PSA	8,245.00	577.15	7,667.00	0.00	0.85	0.85	0.00	A06-Setteled Invoice	
02	AD009B292931	14-09-2023	PSA	52,435.00	3,670.45	48,764.05	0.00	0.50	0.50	0.00		
03	AD057B143536	19-09-2023	SHA	2,340.00	163.80	2,175.45	0.00	0.75	0.75	0.00		
04	AD009B293601	19-09-2023	PSA	10,950.00	766.50	10,180.00	0.00	3.50	0.50	3.00	A03-Part Payment	
05	AD057B147132	07-12-2023	WMA	9,075.00	635.25	8,400.00	0.00	39.75	39.75	0.00		
06	AD057B147425	12-12-2023	WMA	5,370.00	375.90	4,993.30	0.00	0.80	0.80	0.00	A06-Setteled Invoice	
07	AD057B147895	21-12-2023	PSA	9,160.00	641.20	8,518.20	0.00	0.60	0.60	-0.00		
08	AD057B148073	27-12-2023	WMA	44,580.00	1,554.00	20,644.00	22,380.00	2.00	2.00	0.00		
09	AD203B035137	28-12-2023	PSA	9,605.00	672.35	8,932.00	0.00	0.65	0.65	0.00		
10	AD009B309777	05-01-2024	SHA	22,530.00	1,577.10	20,952.00	0.00	0.90	0.90	0.00	A06-Setteled Invoice	
11	AD057B150088	01-02-2024	WMA	43,085.00	3,015.95	40,067.20	0.00	1.85	1.85	0.00	A06-Setteled Invoice	
12	AD203B035664	01-02-2024	PSA	26,920.00	1,884.40	25,035.00	0.00	0.60	0.60	0.00		
13	AD009B315594	08-02-2024	SHA	52,995.00	3,709.65	0.00	0.00	49,285.35	0.35	49,285.00	A06-Setteled Invoice	
Total				**297,290.00**	**19,243.70**	**206,328.20**	**22,380.00**	**49,338.10**	**50.10**	**49,288.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : *PATHMAN MOTORS (BATTICOLOA)
Customer Code/Grade/Narration : TH05 / A / 60 days credit
Rep's name : NNN - Nirosha

Summary sheet no : NNN-650/TH05-211/73392
Present count : 1

Create date : 26 - February - 2024
Rep confirm date : 26 - February - 2024

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY