ANURA GROUP OF COMPANIES

NOT USE

Customer : PATHINAYAKA MOTORS.(MONARAGALA)
Customer Code/Grade/Narration : PA04 / BA / Limit 150 Days Collect 120 Days
Rep's name : PSA - PRIYANKARA SUSIL

Summary sheet no : PSA-587/PA04-302/29659
Present count : 1
Create date : 13 - January - 2022
Rep confirm date : 13 - January - 2022

PSA-587/PA04-302/29659

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	4	15-12-2021	76,226.50
Error Correction	0		
		Received total	76,226.50
		Receivable total	76,226.50
		Over payments	0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	13-01-2022	Credit note	Settled Bill Return. Ref. No:AD467N004297/ Inv. No.AD467B017078	**Credit note no :** AD467C000803 **Credit note date :** 2021-12-09 **Credit note Rep code :** DEV **Reason :** Settled Bill Return	1,682.60
02	13-01-2022	Credit note	Settled Bill Return. Ref. No:AD009N037200/ Inv. No.AD009B206547	**Credit note no :** AD009C008155 **Credit note date :** 2021-12-15 **Credit note Rep code :** DEV **Reason :** Settled Bill Return	12,217.00
03	13-01-2022	Credit note	Settled Bill Return. Ref. No:AD009N037305/ Inv. No.AD009B219351	**Credit note no :** AD009C008180 **Credit note date :** 2021-12-16 **Credit note Rep code :** DEV **Reason :** Settled Bill Return	35,376.90
04	13-01-2022	Credit note	Settled Bill Return. Ref. No:AD009N037306/ Inv. No.AD009B210415	**Credit note no :** AD009C008181 **Credit note date :** 2021-12-16 **Credit note Rep code :** DEV **Reason :** Settled Bill Return	26,950.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : PATHINAYAKA MOTORS.(MONARAGALA)
Customer Code/Grade/Narration : PA04 / BA / Limit 150 Days Collect 120 Days
Rep's name : PSA - PRIYANKARA SUSIL

Summary sheet no : PSA-587/PA04-302/29659
Present count : 1
Create date : 13 - January - 2022
Rep confirm date : 13 - January - 2022

SELECTED INVOICES - (Average date : 06-09-2021)

##	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	** AD009B206547	18-06-2021	DEV	51,610.00	2,219.75	29,959.45	7,215.00	12,215.80	12,215.80	0.00		
02	** AD009B210415	14-07-2021	DEV	121,270.00	0.00	90,790.00	3,530.00	26,950.00	26,950.00	0.00		
03	** AD009B219351	29-09-2021	DEV	73,475.00	4,408.50	36,110.00	0.00	32,956.50	32,956.50	0.00		
04	AD009B222817	21-10-2021	DEV	27,990.00	1,679.40	25,840.60	0.00	470.00	470.00	0.00		
05	AD009B223087	23-10-2021	PSA	145,420.00	19,182.80	99,290.55	8,400.00	18,546.65	3,396.70	15,149.95	A01-Return Goods	
06	AD177B006813	03-11-2021	PSA	22,365.00	1,118.25	21,009.25	0.00	237.50	237.50	0.00		
Total				**442,130.00**	**28,608.70**	**302,999.85**	**19,145.00**	**91,376.45**	**76,226.50**	**15,149.95**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : PATHINAYAKA MOTORS.(MONARAGALA)
Customer Code/Grade/Narration : PA04 / BA / Limit 150 Days Collect 120 Days
Rep's name : PSA - PRIYANKARA SUSIL

Summary sheet no	: PSA-587/PA04-302/29659	Create date	: 13 - January - 2022
Present count	: 1	Rep confirm date	: 13 - January - 2022

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY