



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-676/PA04-333/32868 Create date : 14 - March - 2022  
 Present count : 1 Rep confirm date : 14 - March - 2022

## PSA-676/PA04-333/32868

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 32 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	09-02-2022	142,828.30
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			142,828.30
Receivable total			142,828.30
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :09-02-2022 )

	Entered Date	Type	Description	More details	Amount
01	14-03-2022	IBT	32868-1	<b>Deposite date</b> : 09-02-2022 <b>Bank account</b> : COM BANK - 1380011739 <b>Delay reason</b> : today colecterd	142,828.30



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## SELECTED INVOICES - ( Average date : 08-01-2022 )

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD203B028266	08-01-2022	PSA	151,945.00	9,116.70 Rate - 6%	0.00	0.00	142,828.30	142,828.30	0.00		
<b>Total</b>				<b>151,945.00</b>	<b>9,116.70</b>	<b>0.00</b>	<b>0.00</b>	<b>142,828.30</b>	<b>142,828.30</b>	<b>0.00</b>		



# ANURA GROUP OF COMPANIES

NOT USE

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Create date : 14 - March - 2022  
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ASSIGNED TO  
155 - Udari Prabodhika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY