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-689/PA04-335/33047
Present count : 1
Create date : 21 - March - 2022
Rep confirm date : 28 - March - 2022

PSA-689/PA04-335/33047

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 50 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	16-03-2022	7,800.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	7,800.00
		Receivable total	7,800.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :16-03-2022)

	Entered Date	Type	Description	More details	Amount
01	21-03-2022	IBT	33047-1	**Deposite date :** 16-03-2022 **Bank account :** COM BANK - 1380011739 **Delay reason :** today colect	7,800.00

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-689/PA04-335/33047
Present count : 1
Create date : 21 - March - 2022
Rep confirm date : 28 - March - 2022

SELECTED INVOICES - (Average date : 25-01-2022)

##	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	AD009B236307	10-01-2022	PSA	38,920.00	1,946.00	18,335.00	0.00	18,639.00	3,600.00	15,039.00	A01-Return Goods	
02	AD009B239759	03-02-2022	PSA	66,880.00	4,012.80	50,470.70	0.00	12,396.50	4,200.00	8,196.50	A01-Return Goods	
Total				**105,800.00**	**5,958.80**	**68,805.70**	**0.00**	**31,035.50**	**7,800.00**	**23,235.50**		

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-689/PA04-335/33047	Create date	: 21 - March - 2022
Present count	: 1	Rep confirm date	: 28 - March - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY