



Customer : PATHINAYAKA MOTORS.(MONARAGALA)
Customer Code/Grade/Narration : PA04 / BA / Limit 150 Days Collect 120 Days

Rep's name : DEV - DEVON GOMES

DEV-448/PA04-336/33185

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 29 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	09-03-2022	30,200.50
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	30,200.50
	Receivable total	30,200.50	
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :09-03-2022)

	Entered Date	Туре	Description	More details	Amount
01	22-03-2022	IBT	33185	Deposite date: 09-03-2022 Bank account: COM BANK - 1380011739 Delay reason: got it on 3.22	30,200.50

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-03-23 13:57:17	Ajith Uberanaya receiving team	This IBT amount should be corrected as Rs. 30200.50 as per bank statement & bank slip amount. = 30200.00

Prepared By: dilukshi (2022-03-25 15:03 - 2 copy)





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SELECTED INVOICES - (Average date: 08-02-2022)

##	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	AD177B009221	08-02-2022	DEV	18,140.00	907.00 Rate - 5%	0.00	0.00	17,233.00	17,233.00	0.00		
02	AD009B240355	08-02-2022	DEV	13,650.00	682.50 Rate - 5%	0.00	0.00	12,967.50	12,967.50	0.00		
Tot	Total			31,790.00	1,589.50	0.00	0.00	30,200.50	30,200.50	0.00		

Prepared By: dilukshi (2022-03-25 15:03 - 2 copy)

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ANURA GROUP OF COMPANIES



Customer : PATHINAYAKA MOTORS.(MONARAGALA)
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	ASSIGNED TO 139 - dilukshi
VERIFIED BY	DISCOUNT APPROVED BY
AUDIT BY	SET OFF DONE BY