

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

Summary sheet no	: DEV-564/PA04-360/36542	Create date	: 09 - June - 2022
Present count	: 1	Rep confirm date	: 09 - June - 2022

#### DEV-564/PA04-360/36542

#### **Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

Summary age : 6 days

### SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	09-06-2022	192,755.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	192,755.00
		Receivable total	192,755.00
		Over payments	0.00

## SETTLEMENT OUTLINE - ( Average date :09-06-2022 )

	Entered Date	Туре	Description	More details	Amount
01	09-06-2022	IBT	36542	Deposite date : 09-06-2022 Bank account : COM BANK - 1380011739	192,755.00



Customer Customer Code/Grade/Narration Rep's name

: PATHINAYAKA MOTORS.(MONARAGALA) : PA04 / BA / Limit 150 Days Collect 120 Days : DFV

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## SELECTED INVOICES - (Average date : 03-06-2022)

##	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	AD057B126055	03-06-2022	DEV	202,900.00	10,145.00 Rate - 5%	0.00	0.00	192,755.00	192,755.00	0.00		
Tot	Total			202,900.00	10,145.00	0.00	0.00	192,755.00	192,755.00	0.00		

# ANURA GROUP OF COMPANIES

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ASSIGNED TO 139 - dilukshi

VERIFIED BY

AUDIT BY

**DISCOUNT APPROVED BY** 

SET OFF DONE BY