



: PATHINAYAKA MOTORS.(MONARAGALA)

Customer Code/Grade/Narration : PA04 / A / 60 days credit : DEV - DEVON GOMES Rep's name

: DEV-896/PA04-401/44610 Summary sheet no Create date : 21 - November - 2022 : 21 - November - 2022

Present count Rep confirm date : 1

DEV-896/PA04-401/44610

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

Summary age: 62 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
Payments		14-11-2022	34,650.00
Cheques Payments	0		
Credit Balance	0		
ror Correction			
	Received total	34,650.00	
	Receivable total	34,650.00	
	Over payments	0.00	

## SETTLEMENT OUTLINE - ( Average date :14-11-2022 )

	Entered Date	Туре	Description	More details	Amount
01	21-11-2022	IBT	44610	Deposite date: 14-11-2022 Bank account: COM BANK - 1380011739	34,650.00

Prepared By: Udari Probodika (2022-11-23 13:11 - 2 copy)





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## SELECTED INVOICES - (Average date: 13-09-2022)

#	# 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
C	1 AD009B252969	13-09-2022	DEV	34,650.00	0.00	0.00	0.00	34,650.00	34,650.00	0.00		
F	otal	34,650.00	0.00	0.00	0.00	34,650.00	34,650.00	0.00				

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## ANURA GROUP OF COMPANIES



Customer : PATHINAYAKA MOTORS.(MONARAGALA)

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ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY