



Customer : PATHINAYAKA MOTORS.(MONARAGALA)

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

DEV-896/PA04-401/44610

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

Summary age: 62 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount	
Cash Payments	0			
IBT Payments	1	14-11-2022	34,650.00	
Cheques Payments	0			
Credit Balance	0			
Error Correction	0			
	Received total	34,650.00		
	Receivable total	34,650.00		
	Over payments	0.00		

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

Entered Date Type		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: Sewmini Tharushika (2022-11-24 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
	01	AD009B252969	13-09-2022	DEV	34,650.00	0.00	0.00	0.00	34,650.00	34,650.00	0.00		
Γ	Total				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
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY