ANURA GROUP OF COMPANIES

NOT USE

Customer : PATHINAYAKA MOTORS.(MONARAGALA)
Customer Code/Grade/Narration : PA04 / A / 60 days credit
Rep's name : DEV - DEVON GOMES

Summary sheet no : DEV-916/PA04-404/45071
Present count : 1

Create date : 29 - November - 2022
Rep confirm date : 29 - November - 2022

DEV-916/PA04-404/45071

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 85 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	28-11-2022	381,845.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	381,845.00
		Receivable total	381,845.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :28-11-2022)

	Entered Date	Type	Description	More details	Amount
01	29-11-2022	IBT	45071	**Deposite date :** 28-11-2022 **Bank account :** COM BANK - 1380011739	381,845.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : PATHINAYAKA MOTORS.(MONARAGALA)
Customer Code/Grade/Narration : PA04 / A / 60 days credit
Rep's name : DEV - DEVON GOMES

Summary sheet no : DEV-916/PA04-404/45071
Present count : 1
Create date : 29 - November - 2022
Rep confirm date : 29 - November - 2022

SELECTED INVOICES - (Average date : 04-09-2022)

##	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	AD009B252076	02-09-2022	DEV	151,380.00	0.00	0.00	4,685.00	146,695.00	146,695.00	0.00		d/date 9.23
02	AD009B252075	02-09-2022	DEV	217,500.00	0.00	0.00	83,300.00	134,200.00	134,200.00	0.00		d/date 9.23
03	AD009B252855	12-09-2022	DEV	56,805.00	0.00	0.00	15,275.00	41,530.00	41,530.00	0.00		d/date 9.23
04	AD009B252852	12-09-2022	DEV	59,420.00	0.00	0.00	0.00	59,420.00	59,420.00	0.00		d/date 9.23
Total				**485,105.00**	**0.00**	**0.00**	**103,260.00**	**381,845.00**	**381,845.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: PATHINAYAKA MOTORS.(MONARAGALA)
Customer Code/Grade/Narration	: PA04 / A / 60 days credit
Rep's name	: DEV - DEVON GOMES

Summary sheet no	: DEV-916/PA04-404/45071	Create date	: 29 - November - 2022
Present count	: 1	Rep confirm date	: 29 - November - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY