ANURA GROUP OF COMPANIES

NOT USE

Customer : PATHINAYAKA MOTORS.(MONARAGALA)
Customer Code/Grade/Narration : PA04 / A / 60 days credit
Rep's name : PSA - PRIYANKARA SUSIL

Summary sheet no : PSA-1000/PA04-409/45305
Present count : 1
Create date : 03 - December - 2022
Rep confirm date : 07 - December - 2022

PSA-1000/PA04-409/45305

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 75 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	06-12-2022	12,595.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	12,595.00
		Receivable total	12,595.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :06-12-2022)

	Entered Date	Type	Description	More details	Amount
01	07-12-2022	IBT	45305-1	**Deposite date :** 06-12-2022 **Bank account :** COM BANK - 1380011739	12,595.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : PATHINAYAKA MOTORS.(MONARAGALA)
Customer Code/Grade/Narration : PA04 / A / 60 days credit
Rep's name : PSA - PRIYANKARA SUSIL

Summary sheet no : PSA-1000/PA04-409/45305
Present count : 1

Create date : 03 - December - 2022
Rep confirm date : 07 - December - 2022

SELECTED INVOICES - (Average date : 22-09-2022)

##	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	AD203B029998	22-09-2022	PSA	20,200.00	0.00	0.00	7,605.00	12,595.00	12,595.00	0.00		
Total				**20,200.00**	**0.00**	**0.00**	**7,605.00**	**12,595.00**	**12,595.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: PATHINAYAKA MOTORS.(MONARAGALA)
Customer Code/Grade/Narration	: PA04 / A / 60 days credit
Rep's name	: PSA - PRIYANKARA SUSIL

Summary sheet no	: PSA-1000/PA04-409/45305	Create date	: 03 - December - 2022
Present count	: 1	Rep confirm date	: 07 - December - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY