# 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-1054/PA04-422/46618 | Create date | : 02 - January - 2023 |
| Present count | : 2 | Rep confirm date | : 02 - January - 2023 |

### PSA-1054/PA04-422/46618

### Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

### Summary age : 68 days

## SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|---|---|---|---|
| Cash Payments | 0 | | |
| IBT Payments | 2 | 23-12-2022 | 182,980.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| | | Received total | 182,980.00 |
| | | Receivable total | 182,980.00 |
| | | Over payments | 0.00 |

## SETTLEMENT OUTLINE - ( Average date :23-12-2022 )

| | Entered Date | Type | Description | More details | Amount |
|---|---|---|---|---|---|
| 01 | 02-01-2023 | IBT | 46618-1 | **Deposite date :** 22-12-2022<br>**Bank account :** COM BANK - 1380011739<br>**Delay reason :** TODAY COLECT | 146,520.00 |
| 02 | 02-01-2023 | IBT | 46618-1 | **Deposite date :** 29-12-2022<br>**Bank account :** COM BANK - 1380011739 | 36,460.00 |

# 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-1054/PA04-422/46618
Present count : 2
Create date : 02 - January - 2023
Rep confirm date : 02 - January - 2023

## SELECTED INVOICES - ( Average date : 16-10-2022 )

| ## | 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 | AD057B130352 | 14-10-2022 | PSA | 197,960.00 | 16,280.00 Rate - 10% | 0.00 | 35,160.00 | 146,520.00 | 146,520.00 | 0.00 | | |
| 02 | AD203B030211 | 21-10-2022 | PSA | 22,180.00 | 0.00 | 0.00 | 0.00 | 22,180.00 | 22,180.00 | 0.00 | | |
| 03 | AD203B030212 | 21-10-2022 | PSA | 35,270.00 | 0.00 | 0.00 | 20,990.00 | 14,280.00 | 14,280.00 | 0.00 | | |
| **Total** | | | | **255,410.00** | **16,280.00** | **0.00** | **56,150.00** | **182,980.00** | **182,980.00** | **0.00** | | |

# ANURA GROUP OF COMPANIES

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

| | | | |
|---|---|---|---|
| Summary sheet no | : PSA-1054/PA04-422/46618 | Create date | : 02 - January - 2023 |
| Present count | : 2 | Rep confirm date | : 02 - January - 2023 |

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY