



Customer : *PATHINAYAKA MOTORS.(MONARAGALA)

Customer Code/Grade/Narration : PA04 / A / 60 days credit Rep's name : PSA - PRIYANKARA SUSIL

PSA-1055/PA04-423/46621

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 62 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	19-12-2022	11,281.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	11,281.00		
	11,280.75		
OVEF	Over payments	0.25	

SETTLEMENT OUTLINE - (Average date :19-12-2022)

	Entered Date	Туре	Description	More details	Amount
01	02-01-2023	IBT	46621-1	Deposite date: 19-12-2022 Bank account: COM BANK - 1380011739 Delay reason: TODAY COLECT	11,281.00

Prepared By: Sewmini Tharushika (2023-01-04 16:01 - 2 copy)





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SELECTED INVOICES - (Average date: 18-10-2022)

##	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	AD057B130466	18-10-2022	PSA	9,290.00	929.00 Rate - 10%	0.00	0.00	8,361.00	8,361.00	0.00		
02	AD009B256579	18-10-2022	PSA	3,435.00	515.25 Rate - 15%	0.00	0.00	2,919.75	2,919.75	0.00		
Total				12,725.00	1,444.25	0.00	0.00	11,280.75	11,280.75	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