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-1063/PA04-427/46727
Present count : 1
Create date : 04 - January - 2023
Rep confirm date : 24 - January - 2023

PSA-1063/PA04-427/46727

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 62 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	23-01-2023	4,675.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	4,675.00
		Receivable total	4,675.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :23-01-2023)

	Entered Date	Type	Description	More details	Amount
01	24-01-2023	IBT	46727-1	**Deposite date :** 23-01-2023 **Bank account :** COM BANK - 1380011739	4,675.00

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-1063/PA04-427/46727
Present count : 1
Create date : 04 - January - 2023
Rep confirm date : 24 - January - 2023

SELECTED INVOICES - (Average date : 22-11-2022)

##	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	AD009B260082	22-11-2022	PSA	4,675.00	0.00	0.00	0.00	4,675.00	4,675.00	0.00		
Total				**4,675.00**	**0.00**	**0.00**	**0.00**	**4,675.00**	**4,675.00**	**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-1063/PA04-427/46727	Create date	: 04 - January - 2023
Present count	: 1	Rep confirm date	: 24 - January - 2023

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY