



Customer : *PATHINAYAKA MOTORS.(MONARAGALA)

Customer Code/Grade/Narration : PA04 / A / 60 days credit Rep's name : DLG - DINUSHA LAKMAL

DLG-1509/PA04-428/46856

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 61 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments		03-01-2023	8,260.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	8,260.00	
	Receivable total	8,260.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :03-01-2023)

	Entered Date	d Date Type Description More details		Amount	
01	08-01-2023	IBT	46856-1	Deposite date: 03-01-2023 Bank account: COM BANK - 1380011739	8,260.00

Prepared By: Udari Probodika (2023-01-10 14:01 - 2 copy)





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SELECTED INVOICES - (Average date: 03-11-2022)

#	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
0	AD057B131139	03-11-2022	DLG	8,260.00	0.00	0.00	0.00	8,260.00	8,260.00	0.00		
Т	otal		8,260.00	0.00	0.00	0.00	8,260.00	8,260.00	0.00			

Prepared By: Udari Probodika (2023-01-10 14:01 - 2 copy)



ANURA GROUP OF COMPANIES



Customer : *PATHINAYAKA MOTORS.(MONARAGALA)

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ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY