



Customer : *PATHINAYAKA MOTORS.(MONARAGALA)

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

DLG-1532/PA04-434/47503

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 63 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
Payments		18-01-2023	47,480.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	47,480.00	
	Receivable total	47,480.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :18-01-2023)

	Entered Date	Туре	Description	More details	Amount
01	18-01-2023	IBT	47503-1	Deposite date: 18-01-2023 Bank account: COM BANK - 1380011739	47,480.00

Prepared By: dilukshi (2023-01-23 15:01 - 3 copy)





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SELECTED INVOICES - (Average date: 16-11-2022)

##	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	AD057B131585	16-11-2022	DLG	39,220.00	0.00	0.00	11,700.00	27,520.00	27,520.00	0.00		
02	AD057B131584	16-11-2022	DLG	19,960.00	0.00	0.00	0.00	19,960.00	19,960.00	0.00		
Total				59,180.00	0.00	0.00	11,700.00	47,480.00	47,480.00	0.00		,

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ANURA GROUP OF COMPANIES



Customer : *PATHINAYAKA MOTORS.(MONARAGALA)

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ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY