ANURA GROUP OF COMPANIES

NOT USE

Customer : *PATHINAYAKA MOTORS.(MONARAGALA)
Customer Code/Grade/Narration : PA04 / A / 60 days credit
Rep's name : DEV - DEVON GOMES

Summary sheet no : DEV-1125/PA04-450/49967
Present count : 1
Create date : 09 - March - 2023
Rep confirm date : 09 - March - 2023

DEV-1125/PA04-450/49967

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 63 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	06-03-2023	83,064.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	83,064.00
		Receivable total	83,064.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :06-03-2023)

	Entered Date	Type	Description	More details	Amount
01	09-03-2023	IBT	49967-2	**Deposite date :** 07-03-2023 **Bank account :** COM BANK - 1380011739	64,724.00
02	09-03-2023	IBT	49967-1	**Deposite date :** 02-03-2023 **Bank account :** COM BANK - 1380011739	18,340.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : *PATHINAYAKA MOTORS.(MONARAGALA)
Customer Code/Grade/Narration : PA04 / A / 60 days credit
Rep's name : DEV - DEVON GOMES

Summary sheet no : DEV-1125/PA04-450/49967
Present count : 1
Create date : 09 - March - 2023
Rep confirm date : 09 - March - 2023

SELECTED INVOICES - (Average date : 02-01-2023)

##	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	AD009B263932	02-01-2023	DEV	28,560.00	2,856.00 Rate - 10%	0.00	0.00	25,704.00	25,704.00	0.00		
02	AD057B133466	02-01-2023	DEV	12,050.00	0.00	0.00	0.00	12,050.00	12,050.00	0.00		
03	AD009B263931	02-01-2023	DEV	6,290.00	0.00	0.00	0.00	6,290.00	6,290.00	0.00		
04	AD009B264035	03-01-2023	DEV	44,040.00	0.00	0.00	5,020.00	39,020.00	39,020.00	0.00		
Total				**90,940.00**	**2,856.00**	**0.00**	**5,020.00**	**83,064.00**	**83,064.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : *PATHINAYAKA MOTORS.(MONARAGALA)
Customer Code/Grade/Narration : PA04 / A / 60 days credit
Rep's name : DEV - DEVON GOMES

Summary sheet no : DEV-1125/PA04-450/49967
Present count : 1

Create date : 09 - March - 2023
Rep confirm date : 09 - March - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY