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-1163/PA04-453/50613
Present count : 1
Create date : 20 - March - 2023
Rep confirm date : 20 - March - 2023

DEV-1163/PA04-453/50613

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 62 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	20-03-2023	38,142.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	38,142.00
		Receivable total	38,142.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :20-03-2023)

	Entered Date	Type	Description	More details	Amount
01	20-03-2023	IBT	50613	**Deposite date :** 20-03-2023 **Bank account :** COM BANK - 1380011739	38,142.00

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-1163/PA04-453/50613
Present count : 1
Create date : 20 - March - 2023
Rep confirm date : 20 - March - 2023

SELECTED INVOICES - (Average date : 17-01-2023)

##	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	AD009B265042	16-01-2023	DEV	26,960.00	2,696.00 Rate - 10%	0.00	0.00	24,264.00	24,264.00	0.00		
02	AD009B265377	19-01-2023	DEV	15,420.00	1,542.00 Rate - 10%	0.00	0.00	13,878.00	13,878.00	0.00		
Total				**42,380.00**	**4,238.00**	**0.00**	**0.00**	**38,142.00**	**38,142.00**	**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-1163/PA04-453/50613	Create date	: 20 - March - 2023
Present count	: 1	Rep confirm date	: 20 - March - 2023

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY