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-1216/PA04-457/51123
Present count : 1
Create date : 31 - March - 2023
Rep confirm date : 03 - April - 2023

PSA-1216/PA04-457/51123

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 61 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	03-04-2023	114,080.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	114,080.00
		Receivable total	114,080.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :03-04-2023)

	Entered Date	Type	Description	More details	Amount
01	03-04-2023	IBT	51123-2	**Deposite date :** 03-04-2023 **Bank account :** COM BANK - 1380011739	76,960.00
02	03-04-2023	IBT	51123-1	**Deposite date :** 03-04-2023 **Bank account :** COM BANK - 1380011739	37,120.00

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-1216/PA04-457/51123
Present count : 1

Create date : 31 - March - 2023
Rep confirm date : 03 - April - 2023

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

##	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	AD009B266753	01-02-2023	PSA	48,135.00	0.00	0.00	11,970.00	36,165.00	36,165.00	0.00		
02	AD009B266754	01-02-2023	PSA	12,145.00	0.00	0.00	0.00	12,145.00	12,145.00	0.00		
03	AD009B266755	01-02-2023	PSA	35,440.00	0.00	0.00	6,790.00	28,650.00	28,650.00	0.00		
04	AD009B266827	02-02-2023	PSA	37,120.00	0.00	0.00	0.00	37,120.00	37,120.00	0.00		
Total				**132,840.00**	**0.00**	**0.00**	**18,760.00**	**114,080.00**	**114,080.00**	**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-1216/PA04-457/51123	Create date	: 31 - March - 2023
Present count	: 1	Rep confirm date	: 03 - April - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY