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-1216/PA04-461/51621	Create date	: 19 - April - 2023
Present count	: 1	Rep confirm date	: 19 - April - 2023

DEV-1216/PA04-461/51621

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 64 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	18-04-2023	63,680.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	63,680.00
		Receivable total	63,679.50
	OP	Over payments	0.50

SETTLEMENT OUTLINE - (Average date :18-04-2023)

	Entered Date	Type	Description	More details	Amount
01	19-04-2023	IBT	51621	**Deposite date :** 18-04-2023 **Bank account :** COM BANK - 1380011739	63,680.00

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-1216/PA04-461/51621
Present count : 1

Create date : 19 - April - 2023
Rep confirm date : 19 - April - 2023

SELECTED INVOICES - (Average date : 13-02-2023)

##	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	AD009B267788	13-02-2023	DEV	70,755.00	7,075.50 Rate - 10%	0.00	0.00	63,679.50	63,679.50	0.00		
Total				**70,755.00**	**7,075.50**	**0.00**	**0.00**	**63,679.50**	**63,679.50**	**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-1216/PA04-461/51621	Create date	: 19 - April - 2023
Present count	: 1	Rep confirm date	: 19 - April - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY