

NOT USE

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

: PSA - PRIYANKARA SUSIL

Summary sheet no	: PSA-1263/PA04-472/53226	Create date	: 19 - May - 2023
Present count	: 1	Rep confirm date	: 19 - May - 2023

PSA-1263/PA04-472/53226

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 61 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	24-04-2023	34,905.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	34,905.00	
	Receivable total	34,905.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :24-04-2023)

	Entered Date	Туре	Description	More details	Amount
01	19-05-2023	IBT	53226-1	Deposite date : 24-04-2023 Bank account : COM BANK - 1380011739 Delay reason : PA04 SEND ME THIS IBT LATE	34,905.00



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

: PSA - PRIYANKARA SUSIL

Summary sheet no	: PSA-1263/PA04-472/53226
Present count	: 1

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

SELECTED INVOICES - (Average date : 22-02-2023)

##	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	AD009B268761	21-02-2023	PSA	26,010.00	0.00	0.00	0.00	26,010.00	26,010.00	0.00		
02	AD009B268927	22-02-2023	PSA	181,020.00	0.00	0.00	135,620.00	45,400.00	8,895.00	36,505.00	A01-Returi Goods	ו
Total			207,030.00	0.00	0.00	135,620.00	71,410.00	34,905.00	36,505.00			

ANURA GROUP OF COMPANIES

NOT USE

Customer Customer Code/Grade/Narration Rep's name : *PATHINAYAKA MOTORS.(MONARAGALA) : PA04 / A / 60 days credit : PSA - PRIYANKARA SUSIL

Summary sheet no: PSA-1263/PA04-472/53226Create date: 19 - May - 2023Present count: 1Rep confirm date: 19 - May - 2023

ASSIGNED TO 159 - Rashmika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY