



Customer : \*PATHINAYAKA MOTORS.(MONARAGALA)

Customer Code/Grade/Narration : PA04 / A / 60 days credit Rep's name : PSA - SUSIL PRIYANKARA

PSA-1314/PA04-477/53956

**Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM** 

Summary age: 61 days

## **SETTLEMENT OUTLINE**

| Payment mode     | #                | Average date | Amount   |
|------------------|------------------|--------------|----------|
| Cash Payments    | 0                |              |          |
| BT Payments      |                  | 07-06-2023   | 9,000.00 |
| Cheques Payments | 0                |              |          |
| Credit Balance   | 0                |              |          |
| Error Correction | 0                |              |          |
|                  | Received total   | 9,000.00     |          |
|                  | Receivable total | 9,000.00     |          |
|                  | Over payments    | 0.00         |          |

## SETTLEMENT OUTLINE - ( Average date :07-06-2023 )

|    | Entered Date Type |     | Description | More details   | Amount   |
|----|-------------------|-----|-------------|--|----------|
| 01 | 16-06-2023        | IBT | 53956-1     | Deposite date : 07-06-2023<br>Bank account : COM BANK - 1380011739 | 9,000.00 |

Prepared By: SEWMINI THARUSHIKA (2023-06-19 11:06 - 2 copy )





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 Summary sheet no
 : PSA-1314/PA04-477/53956
 Create date
 : 31 - May - 2023

 Present count
 : 1
 Rep confirm date
 : 16 - June - 2023

## SELECTED INVOICES - (Average date: 07-04-2023)

|   | ##    | Document No  | Document date | Rep.<br>code | Document<br>amount | Discount | Previous<br>setlled<br>amount | Unpaid<br>returns<br>amount | Recivable amount | Setlled amount | Balance | Reason<br>for<br>balance | Invoice<br>remark |
|---|-------|--------------|---------------|--------------|--------------------|----------|-------------------------------|-----------------------------|------------------|----------------|---------|--------------------------|-------------------|
|   | 01    | AD203B031544 | 07-04-2023    | PSA          | 9,000.00           | 0.00     | 0.00                          | 0.00                        | 9,000.00         | 9,000.00       | 0.00    |                          |                   |
| [ | Total |              |               |              | 9,000.00           | 0.00     | 0.00                          | 0.00                        | 9,000.00         | 9,000.00       | 0.00    |                          |                   |

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## ANURA GROUP OF COMPANIES



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 : PSA-1314/PA04-477/53956
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ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY