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-1359/PA04-478/54054
Present count : 1
Create date : 02 - June - 2023
Rep confirm date : 02 - June - 2023

DEV-1359/PA04-478/54054

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 62 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	29-05-2023	66,710.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	66,710.00
		Receivable total	66,710.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :29-05-2023)

	Entered Date	Type	Description	More details	Amount
01	02-06-2023	IBT	54054-3	**Deposite date :** 29-05-2023 **Bank account :** COM BANK - 1380011739	14,840.00
02	02-06-2023	IBT	54054-2	**Deposite date :** 29-05-2023 **Bank account :** COM BANK - 1380011739	30,370.00
03	02-06-2023	IBT	54054-1	**Deposite date :** 29-05-2023 **Bank account :** COM BANK - 1380011739	21,500.00

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-1359/PA04-478/54054
Present count : 1
Create date : 02 - June - 2023
Rep confirm date : 02 - June - 2023

SELECTED INVOICES - (Average date : 28-03-2023)

##	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	AD009B271893	27-03-2023	DEV	14,840.00	0.00	0.00	0.00	14,840.00	14,840.00	0.00		
02	AD009B272070	28-03-2023	DEV	30,370.00	0.00	0.00	0.00	30,370.00	30,370.00	0.00		
03	AD009B272235	29-03-2023	DEV	21,500.00	0.00	0.00	0.00	21,500.00	21,500.00	0.00		
Total				**66,710.00**	**0.00**	**0.00**	**0.00**	**66,710.00**	**66,710.00**	**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-1359/PA04-478/54054	Create date	: 02 - June - 2023
Present count	: 1	Rep confirm date	: 02 - June - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY