



Customer : *PATHINAYAKA MOTORS.(MONARAGALA)

Customer Code/Grade/Narration : PA04 / A / 60 days credit Rep's name : SHA - SASHI KUMARA

 Summary sheet no
 : SHA-104/PA04-494/57575
 Create date
 : 26 - July - 2023

 Present count
 : 1
 Rep confirm date
 : 26 - July - 2023

SHA-104/PA04-494/57575

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 61 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	25-07-2023	22,640.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	22,640.00	
	Receivable total	22,640.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :25-07-2023)

	Entered Date	Туре	Description	More details	Amount
01	26-07-2023	IBT	57575	Deposite date : 25-07-2023 Bank account : COM BANK - 1380011739	22,640.00

Prepared By: Rashmika (2023-07-28 12:07 - 2 copy)





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SELECTED INVOICES - (Average date: 25-05-2023)

##	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	AD009B277617	25-05-2023	DEV	3,600.00	0.00	0.00	0.00	3,600.00	3,600.00	0.00		
02	AD009B277619	25-05-2023	DEV	19,040.00	0.00	0.00	0.00	19,040.00	19,040.00	0.00		
Total				22,640.00	0.00	0.00	0.00	22,640.00	22,640.00	0.00		

Prepared By: Rashmika (2023-07-28 12:07 - 2 copy)



ANURA GROUP OF COMPANIES



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ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY