



Customer : \*PATHINAYAKA MOTORS.(MONARAGALA)

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

 Summary sheet no
 : SHA-105/PA04-495/57577
 Create date
 : 26 - July - 2023

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

SHA-105/PA04-495/57577

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

Summary age: 61 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	24-07-2023	39,870.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	39,870.00	
	Receivable total	39,870.00	
	Over payments	0.00	

## SETTLEMENT OUTLINE - ( Average date :24-07-2023 )

	Entered Date Type		Description	More details	Amount
01	26-07-2023	IBT	57577	Deposite date: 24-07-2023 Bank account: COM BANK - 1380011739	39,870.00

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





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## SELECTED INVOICES - (Average date: 24-05-2023)

##	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	AD009B277258	23-05-2023	DEV	8,450.00	0.00	0.00	0.00	8,450.00	8,450.00	0.00		
02	AD009B277445	24-05-2023	DEV	31,420.00	0.00	0.00	0.00	31,420.00	31,420.00	0.00		
Total				39,870.00	0.00	0.00	0.00	39,870.00	39,870.00	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