



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: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 61 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
BT Payments		24-07-2023	39,870.00
Cheques Payments	0		
Credit Balance	0		
Error Correction			
	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: Dilki Rashmika (2023-07-28 16:07 - 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		

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ANURA GROUP OF COMPANIES



Customer : *PATHINAYAKA MOTORS.(MONARAGALA)

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Summary sheet no : SHA-105/PA04-495/57577 Create date : 26 - July - 2023 Present count : 1 Rep confirm date : 26 - July - 2023

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY