ANURA GROUP OF COMPANIES

NOT USE

Customer : *PATHINAYAKA MOTORS.(MONARAGALA)
Customer Code/Grade/Narration : PA04 / A / 60 days credit
Rep's name : SHA - SASHI KUMARA

Summary sheet no : SHA-166/PA04-500/58672
Present count : 1
Create date : 12 - August - 2023
Rep confirm date : 12 - August - 2023

SHA-166/PA04-500/58672

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 63 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	07-08-2023	12,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	12,000.00
		Receivable total	12,000.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :07-08-2023)

	Entered Date	Type	Description	More details	Amount
01	12-08-2023	IBT	58672	**Deposite date :** 07-08-2023 **Bank account :** COM BANK - 1380011739	12,000.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : *PATHINAYAKA MOTORS.(MONARAGALA)
Customer Code/Grade/Narration : PA04 / A / 60 days credit
Rep's name : SHA - SASHI KUMARA

Summary sheet no : SHA-166/PA04-500/58672
Present count : 1
Create date : 12 - August - 2023
Rep confirm date : 12 - August - 2023

SELECTED INVOICES - (Average date : 05-06-2023)

##	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	AD009B278667	05-06-2023	SHA	12,000.00	0.00	0.00	0.00	12,000.00	12,000.00	0.00		
Total				**12,000.00**	**0.00**	**0.00**	**0.00**	**12,000.00**	**12,000.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : *PATHINAYAKA MOTORS.(MONARAGALA)
Customer Code/Grade/Narration : PA04 / A / 60 days credit
Rep's name : SHA - SASHI KUMARA

Summary sheet no : SHA-166/PA04-500/58672
Present count : 1
Create date : 12 - August - 2023
Rep confirm date : 12 - August - 2023

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY