



Customer : *PATHINAYAKA MOTORS.(MONARAGALA)

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

SHA-192/PA04-502/59168

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 63 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	16-08-2023	14,755.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	14,755.00	
	Receivable total	14,755.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :16-08-2023)

	Entered Date Type		Description	More details	Amount
01	18-08-2023	IBT	59168	Deposite date : 16-08-2023 Bank account : COM BANK - 1380011739	14,755.00

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SELECTED INVOICES - (Average date: 14-06-2023)

	##	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	AD009B279785	14-06-2023	SHA	14,755.00	0.00	0.00	0.00	14,755.00	14,755.00	0.00		
Γ	Total				14,755.00	0.00	0.00	0.00	14,755.00	14,755.00	0.00		

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ANURA GROUP OF COMPANIES



Customer : *PATHINAYAKA MOTORS.(MONARAGALA)

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

ASSIGNED TO 209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY