



Customer : *PATHINAYAKA MOTORS.(MONARAGALA)

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

Summary sheet no : SHA-274/PA04-510/60299 Create date : 05 - September - 2023 Present count : 1 Rep confirm date : 05 - September - 2023

SHA-274/PA04-510/60299

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|-----------|--------------|-----------|
| Cash Payments | 0 | | |
| IBT Payments | 0 | | |
| Cheques Payments | 0 | | |
| Credit Balance | 2 | 04-09-2023 | 67,645.50 |
| ror Correction | | | |
| | 67,645.50 | | |
| | 67,644.90 | | |
| over pa | 0.60 | | |

SETTLEMENT OUTLINE

| | Entered Date | Туре | Description | More details | Amount |
|----|--------------|-------------|---|--|-----------|
| 01 | 05-09-2023 | Credit note | Settled Bill Return. Ref. No:AD009N047331/ Inv. No.AD009B286323 | Credit note no: AD009C009990 Credit note date: 2023-09-04 Credit note Rep code: SHA Reason: Settled Bill Return | 22,990.50 |
| 02 | 05-09-2023 | Credit note | Settled Bill Return. Ref. No:AD009N047330/ Inv. No.AD009B285103 | Credit note no : AD009C009989 Credit note date : 2023-09-04 Credit note Rep code : SHA Reason : Settled Bill Return | 44,655.00 |

Prepared By: UDARI-RECEIVING (2023-09-12 14:09 - 2 copy)





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SELECTED INVOICES - (Average date: 24-07-2023)

| ## | 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 | ** AD009B285103 | 21-07-2023 | SHA | 388,200.00 | 81,415.40 | 243,999.80 | 18,130.00 | 44,654.80 | 44,654.80 | 0.00 | | |
| 02 | ** AD009B286323 | 31-07-2023 | SHA | 145,645.00 | 32,041.90 | 90,613.00 | 0.00 | 22,990.10 | 22,990.10 | 0.00 | | |
| Tot | al | 533,845.00 | 113,457.30 | 334,612.80 | 18,130.00 | 67,644.90 | 67,644.90 | 0.00 | | | | |

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ANURA GROUP OF COMPANIES



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ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY