ANURA GROUP OF COMPANIES

NOT USE

Customer : *PATHINAYAKA MOTORS.(MONARAGALA)
Customer Code/Grade/Narration : PA04 / A / 60 days credit
Rep's name : PSA - SUSIL PRIYANKARA

Summary sheet no : PSA-1494/PA04-512/60460
Present count : 1
Create date : 06 - September - 2023
Rep confirm date : 06 - September - 2023

PSA-1494/PA04-512/60460

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 64 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	06-09-2023	36,600.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	36,600.00
		Receivable total	36,600.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :06-09-2023)

	Entered Date	Type	Description	More details	Amount
01	06-09-2023	IBT	60460-1	**Deposite date :** 06-09-2023 **Bank account :** COM BANK - 1380011739	36,600.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : *PATHINAYAKA MOTORS.(MONARAGALA)
Customer Code/Grade/Narration : PA04 / A / 60 days credit
Rep's name : PSA - SUSIL PRIYANKARA

Summary sheet no : PSA-1494/PA04-512/60460
Present count : 1
Create date : 06 - September - 2023
Rep confirm date : 06 - September - 2023

SELECTED INVOICES - (Average date : 04-07-2023)

##	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	AD009B282390	04-07-2023	PSA	15,200.00	0.00	0.00	0.00	15,200.00	15,200.00	0.00		
02	AD009B282426	04-07-2023	SHA	21,400.00	0.00	0.00	0.00	21,400.00	21,400.00	0.00		
Total				**36,600.00**	**0.00**	**0.00**	**0.00**	**36,600.00**	**36,600.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: *PATHINAYAKA MOTORS.(MONARAGALA)
Customer Code/Grade/Narration	: PA04 / A / 60 days credit
Rep's name	: PSA - SUSIL PRIYANKARA

Summary sheet no	: PSA-1494/PA04-512/60460	Create date	: 06 - September - 2023
Present count	: 1	Rep confirm date	: 06 - September - 2023

ASSIGNED TO
209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY