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-306/PA04-518/61181
Present count : 1

Create date : 15 - September - 2023
Rep confirm date : 15 - September - 2023

SHA-306/PA04-518/61181

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 65 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	15-09-2023	105,875.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	105,875.00
		Receivable total	105,875.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :15-09-2023)

	Entered Date	Type	Description	More details	Amount
01	15-09-2023	IBT	61181	**Deposite date :** 15-09-2023 **Bank account :** COM BANK - 1380011739	105,875.00

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-306/PA04-518/61181
Present count : 1
Create date : 15 - September - 2023
Rep confirm date : 15 - September - 2023

SELECTED INVOICES - (Average date : 12-07-2023)

##	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	AD009B283492	12-07-2023	SHA	4,775.00	0.00	0.00	0.00	4,775.00	4,775.00	0.00		
02	AD009B283607	12-07-2023	SHA	54,985.00	0.00	0.00	0.00	54,985.00	54,985.00	0.00		
03	AD009B283761	13-07-2023	SHA	25,755.00	0.00	0.00	0.00	25,755.00	25,755.00	0.00		
04	AD009B284045	14-07-2023	SHA	20,360.00	0.00	0.00	0.00	20,360.00	20,360.00	0.00		
Total				**105,875.00**	**0.00**	**0.00**	**0.00**	**105,875.00**	**105,875.00**	**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-306/PA04-518/61181	Create date	: 15 - September - 2023
Present count	: 1	Rep confirm date	: 15 - September - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY