



Customer : \*PATHINAYAKA MOTORS.(MONARAGALA)

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

SHA-361/PA04-531/62820

**Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM** 

Summary age: 63 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
BT Payments		09-10-2023	4,260.00
Cheques Payments	0		
Credit Balance	0		
Error Correction			
	Received total	4,260.00	
	Receivable total	4,260.00	
	Over payments	0.00	

## SETTLEMENT OUTLINE - ( Average date :09-10-2023 )

	Entered Date	Туре	Description	More details	Amount
01	10-10-2023	IBT	62820	Deposite date : 09-10-2023 Bank account : COM BANK - 1380011739	4,260.00

Prepared By: dilukshi (2023-10-16 09:10 - 2 copy)





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## SELECTED INVOICES - (Average date: 07-08-2023)

#	# 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
(	1 AD009B287290	07-08-2023	SHA	4,260.00	0.00	0.00	0.00	4,260.00	4,260.00	0.00		
Г	otal	4,260.00	0.00	0.00	0.00	4,260.00	4,260.00	0.00				

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## ANURA GROUP OF COMPANIES



Customer : \*PATHINAYAKA MOTORS.(MONARAGALA)

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ASSIGNED TO 209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY