



Customer : *PATHINAYAKA MOTORS.(MONARAGALA)

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

SHA-370/PA04-532/62868

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 64 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
Payments		03-10-2023	18,520.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	18,520.00	
	Receivable total	18,520.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :03-10-2023)

	Entered Date Type		Description	More details	Amount
01	10-10-2023	IBT	62868	Deposite date : 03-10-2023 Bank account : COM BANK - 1380011739	18,520.00

Prepared By: SEWMINI THARUSHIKA (2023-10-16 11:10 - 2 copy)





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SELECTED INVOICES - (Average date: 31-07-2023)

	##	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	AD009B286381	31-07-2023	SHA	18,520.00	0.00	0.00	0.00	18,520.00	18,520.00	0.00		
[Total				18,520.00	0.00	0.00	0.00	18,520.00	18,520.00	0.00		

Prepared By: SEWMINI THARUSHIKA (2023-10-16 11:10 - 2 copy)



ANURA GROUP OF COMPANIES



Customer : *PATHINAYAKA MOTORS.(MONARAGALA)

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ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY