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-377/PA04-533/62927
Present count : 1
Create date : 11 - October - 2023
Rep confirm date : 11 - October - 2023

SHA-377/PA04-533/62927

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 71 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	02-10-2023	75,200.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	75,200.00
		Receivable total	75,200.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :02-10-2023)

	Entered Date	Type	Description	More details	Amount
01	11-10-2023	IBT	62927	**Deposite date :** 02-10-2023 **Bank account :** COM BANK - 1380011739	75,200.00

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-377/PA04-533/62927
Present count : 1
Create date : 11 - October - 2023
Rep confirm date : 11 - October - 2023

SELECTED INVOICES - (Average date : 23-07-2023)

##	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	AD009B284983	21-07-2023	SHA	43,270.00	0.00	0.00	0.00	43,270.00	43,270.00	0.00		
02	AD009B285756	26-07-2023	SHA	31,930.00	0.00	0.00	0.00	31,930.00	31,930.00	0.00		
Total				**75,200.00**	**0.00**	**0.00**	**0.00**	**75,200.00**	**75,200.00**	**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-377/PA04-533/62927	Create date	: 11 - October - 2023
Present count	: 1	Rep confirm date	: 11 - October - 2023

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY