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-379/PA04-534/62938
Present count : 1
Create date : 11 - October - 2023
Rep confirm date : 11 - October - 2023

SHA-379/PA04-534/62938

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 69 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	26-09-2023	578,588.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	578,588.00
		Receivable total	578,588.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :26-09-2023)

	Entered Date	Type	Description	More details	Amount
01	11-10-2023	IBT	62938	**Deposite date :** 27-09-2023 **Bank account :** COM BANK - 1380011739 **Delay reason :** VIST10/10/23	178,588.00
02	11-10-2023	IBT	62938	**Deposite date :** 25-09-2023 **Bank account :** COM BANK - 1380011739 **Delay reason :** VIST10/10/23	400,000.00

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-379/PA04-534/62938
Present count : 1
Create date : 11 - October - 2023
Rep confirm date : 11 - October - 2023

SELECTED INVOICES - (Average date : 19-07-2023)

##	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	AD009B284515	19-07-2023	SHA	22,420.00	1,121.00 Rate - 5%	0.00	0.00	21,299.00	21,299.00	0.00		
02	AD009B284516	19-07-2023	SHA	361,145.00	34,786.50 Rate - 10%	0.00	13,280.00	313,078.50	313,078.50	0.00		
03	AD009B284517	19-07-2023	SHA	249,705.00	21,054.50 Rate - 10%	0.00	39,160.00	189,490.50	189,490.50	0.00		
04	AD009B284608	19-07-2023	SHA	54,720.00	0.00	0.00	0.00	54,720.00	54,720.00	0.00		
Total				**687,990.00**	**56,962.00**	**0.00**	**52,440.00**	**578,588.00**	**578,588.00**	**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-379/PA04-534/62938	Create date	: 11 - October - 2023
Present count	: 1	Rep confirm date	: 11 - October - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY