



Customer : *PATHINAYAKA MOTORS.(MONARAGALA)

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

Summary sheet no : SHA-383/PA04-535/62951 Create date : 11 - October - 2023 Present count : 1 Rep confirm date : 11 - October - 2023

SHA-383/PA04-535/62951

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 64 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	26-09-2023	6,940.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	6,940.00	
	Receivable total	6,940.00	
	Over payments	0.00	

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

	Entered Date	Туре	Description	More details	Amount
01	11-10-2023	IBT	62951	Deposite date: 26-09-2023 Bank account: COM BANK - 1380011739 Delay reason: 10/10/23 VIST	6,940.00

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





Customer : *PATHINAYAKA MOTORS.(MONARAGALA)

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

SELECTED INVOICES - (Average date: 24-07-2023)

;	##	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	AD009B285417	24-07-2023	SHA	6,940.00	0.00	0.00	0.00	6,940.00	6,940.00	0.00		
[Total				6,940.00	0.00	0.00	0.00	6,940.00	6,940.00	0.00		

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



ANURA GROUP OF COMPANIES



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ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY