



Customer : *PATHINAYAKA MOTORS.(MONARAGALA)

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

SHA-397/PA04-537/63210

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 62 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
Payments		11-10-2023	29,935.00
Cheques Payments	0		
Credit Balance	0		
Error Correction			
	Received total	29,935.00	
	Receivable total	29,935.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :11-10-2023)

		Entered Date	Туре	Description	More details	Amount	
	01	13-10-2023	IBT	63210	Deposite date : 11-10-2023 Bank account : COM BANK - 1380011739	29,935.00	

Prepared By: Rashmika (2023-10-23 10:10 - 2 copy)





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SELECTED INVOICES - (Average date: 10-08-2023)

##	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
01	AD009B287893	10-08-2023	SHA	6,435.00	0.00	0.00	0.00	6,435.00	6,435.00	0.00		
02	AD009B287784	10-08-2023	SHA	23,500.00	0.00	0.00	0.00	23,500.00	23,500.00	0.00		
Total				29,935.00	0.00	0.00	0.00	29,935.00	29,935.00	0.00		

Prepared By: Rashmika (2023-10-23 10:10 - 2 copy)



ANURA GROUP OF COMPANIES



Customer : *PATHINAYAKA MOTORS.(MONARAGALA)

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ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY