



Customer : *PATHINAYAKA MOTORS.(MONARAGALA)

Customer Code/Grade/Narration : PA04 / A / 60 days credit Rep's name : PSA - SUSIL PRIYANKARA

PSA-1563/PA04-539/63368

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 62 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments		12-10-2023	59,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction			
	Received total	59,000.00	
	Receivable total	59,000.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :12-10-2023)

	Entered Date	Туре	Description	More details	Amount
01	16-10-2023	IBT	63368-1	Deposite date: 12-10-2023 Bank account: COM BANK - 1380011739	59,000.00

Prepared By: Dilki Rashmika (2023-10-23 14:10 - 2 copy)

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SELECTED INVOICES - (Average date: 11-08-2023)

#	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
0	AD057B141667	11-08-2023	PSA	59,000.00	0.00	0.00	0.00	59,000.00	59,000.00	0.00		
Т	otal	59,000.00	0.00	0.00	0.00	59,000.00	59,000.00	0.00				

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ANURA GROUP OF COMPANIES



Customer : *PATHINAYAKA MOTORS.(MONARAGALA)

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ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY