ANURA GROUP OF COMPANIES

NOT USE

Customer : *PATHINAYAKA MOTORS.(MONARAGALA)
Customer Code/Grade/Narration : PA04 / A / 60 days credit
Rep's name : PSA - SUSIL PRIYANKARA

Summary sheet no	: PSA-1573/PA04-540/63652	Create date	: 19 - October - 2023
Present count	: 2	Rep confirm date	: 19 - October - 2023

PSA-1573/PA04-540/63652

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 67 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	17-10-2023	148,020.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	148,020.00
		Receivable total	148,020.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :17-10-2023)

	Entered Date	Type	Description	More details	Amount
01	19-10-2023	IBT	63652-1	**Deposite date :** 17-10-2023 **Bank account :** COM BANK - 1380011739	148,020.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : *PATHINAYAKA MOTORS.(MONARAGALA)
Customer Code/Grade/Narration : PA04 / A / 60 days credit
Rep's name : PSA - SUSIL PRIYANKARA

Summary sheet no : PSA-1573/PA04-540/63652
Present count : 2
Create date : 19 - October - 2023
Rep confirm date : 19 - October - 2023

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
01	AD009B288061	11-08-2023	PSA	82,705.00	0.00	0.00	23,375.00	59,330.00	37,330.00	22,000.00	A01-Return Goods	
02	AD009B288049	11-08-2023	PSA	103,900.00	0.00	0.00	48,585.00	55,315.00	55,315.00	0.00		
03	AD009B288067	11-08-2023	PSA	15,825.00	0.00	0.00	0.00	15,825.00	15,825.00	0.00		
04	AD009B288233	14-08-2023	PSA	25,800.00	0.00	0.00	0.00	25,800.00	25,800.00	0.00		
05	AD009B288411	14-08-2023	SHA	13,750.00	0.00	0.00	0.00	13,750.00	13,750.00	0.00		
Total				**241,980.00**	**0.00**	**0.00**	**71,960.00**	**170,020.00**	**148,020.00**	**22,000.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : *PATHINAYAKA MOTORS.(MONARAGALA)
Customer Code/Grade/Narration : PA04 / A / 60 days credit
Rep's name : PSA - SUSIL PRIYANKARA

Summary sheet no	: PSA-1573/PA04-540/63652	Create date	: 19 - October - 2023
Present count	: 2	Rep confirm date	: 19 - October - 2023

ASSIGNED TO
209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY