



Customer : \*PATHINAYAKA MOTORS.(MONARAGALA)

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

SHA-440/PA04-545/64400

**Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM** 

Summary age: 98 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-09-2023	27,200.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	27,200.00	
	Receivable total	27,200.00	
	Over payments	0.00	

## SETTLEMENT OUTLINE - ( Average date :27-09-2023 )

	Entered Date	Туре	Description	More details	Amount
01	31-10-2023	IBT	64400	Deposite date: 27-09-2023 Bank account: COM BANK - 1380011739 Delay reason: vist 30/10/23	27,200.00

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Summary sheet no : SHA-440/PA04-545/64400 Create date : 31 - October - 2023 Present count : 1 Rep confirm date : 31 - October - 2023

## SELECTED INVOICES - (Average date: 21-06-2023)

#	##	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	AD009B280915	21-06-2023	SHA	157,530.00	0.00	94,285.00	0.00	63,245.00	27,200.00	36,045.00	A03-Part Payment	
F	Γota	al			157,530.00	0.00	94,285.00	0.00	63,245.00	27,200.00	36,045.00		

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page 2 of 3



## ANURA GROUP OF COMPANIES



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Summary sheet no : SHA-440/PA04-545/64400 Create date : 31 - October - 2023 Present count : 1 Rep confirm date : 31 - October - 2023

ASSIGNED TO 209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY