



Customer : *PATHINAYAKA MOTORS.(MONARAGALA)

Customer Code/Grade/Narration : PA04 / A / 60 days credit

Rep's name : NNN - Nirosha

NNN-373/PA04-546/64412

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|------------------|--------------|-----------|
| Cash Payments | 0 | | |
| IBT Payments | 0 | | |
| Cheques Payments | 0 | | |
| Credit Balance | 1 | 09-10-2023 | 16,460.00 |
| Error Correction | 0 | | |
| | Received total | 16,460.00 | |
| | Receivable total | 16,460.00 | |
| | Over payments | 0.00 | |

SETTLEMENT OUTLINE

| | Entered Date | Туре | Description | More details | Amount |
|----|--------------|-------------|---|--|-----------|
| 01 | 31-10-2023 | Credit note | Settled Bill Return. Ref. No:AD057N036527/ Inv. No.AD057B140451 | Credit note no : AD057C028533 Credit note date : 2023-10-09 Credit note Rep code : MSR Reason : Settled Bill Return | 16,460.00 |

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Customer : *PATHINAYAKA MOTORS.(MONARAGALA)

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SELECTED INVOICES - (Average date: 18-07-2023)

| ## | 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 | ** AD057B140451 | 18-07-2023 | MSR | 28,860.00 | 0.00 | 7,300.00 | 0.00 | 21,560.00 | 16,460.00 | 5,100.00 | A01-Return Goods | SHA-314/PA04- |
| Tot | al | _ | | 28,860.00 | 0.00 | 7,300.00 | 0.00 | 21,560.00 | 16,460.00 | 5,100.00 | | · · · · · · · · · · · · · · · · · · · |

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page 2 of 3



ANURA GROUP OF COMPANIES



Customer : *PATHINAYAKA MOTORS.(MONARAGALA)

Customer Code/Grade/Narration : PA04 / A / 60 days credit

Rep's name : NNN - Nirosha

ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY