



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: APPROVED SUMMARY FROM VERIFICATION 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

Prepared By: Sewmini Tharushika (2023-11-14 10:11 - 2 copy)





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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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ANURA GROUP OF COMPANIES



Customer : *PATHINAYAKA MOTORS.(MONARAGALA)

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

Rep's name : NNN - Nirosha

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY