



: *PATHINAYAKA MOTORS.(MONARAGALA)

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

: SHA-475/PA04-550/64852 Summary sheet no Create date : 05 - November - 2023 Present count : 1

Rep confirm date : 05 - November - 2023

SHA-475/PA04-550/64852

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	03-11-2023	49,280.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	49,280.00	
	Receivable total	49,280.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :03-11-2023)

	Entered Date	Туре	Description	More details	Amount
01	05-11-2023	IBT	64852	Deposite date: 03-11-2023 Bank account: COM BANK - 1380011739	49,280.00

Prepared By: dilukshi (2023-11-09 09:11 - 2 copy)

page 1 of 3





Customer : *PATHINAYAKA MOTORS.(MONARAGALA)

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SELECTED INVOICES - (Average date: 20-10-2023)

##	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	AD009B298016	20-10-2023	SHA	56,000.00	6,720.00 Rate - 12%	0.00	0.00	49,280.00	49,280.00	0.00		
Total				56,000.00	6,720.00	0.00	0.00	49,280.00	49,280.00	0.00		

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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 : SHA - SASHI KUMARA

ASSIGNED TO 209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY