ANURA GROUP OF COMPANIES

NOT USE

Customer : *PATHINAYAKA MOTORS.(MONARAGALA)
Customer Code/Grade/Narration : PA04 / A / 60 days credit
Rep's name : SHA - SASHI KUMARA

Summary sheet no : SHA-482/PA04-551/64918
Present count : 1
Create date : 06 - November - 2023
Rep confirm date : 06 - November - 2023

SHA-482/PA04-551/64918

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 62 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	06-11-2023	41,973.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	41,973.00
		Receivable total	41,973.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :06-11-2023)

	Entered Date	Type	Description	More details	Amount
01	06-11-2023	IBT	64918/1	**Deposite date :** 06-11-2023 **Bank account :** COM BANK - 1380011739	21,573.00
02	06-11-2023	IBT	64918	**Deposite date :** 06-11-2023 **Bank account :** COM BANK - 1380011739	20,400.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : *PATHINAYAKA MOTORS.(MONARAGALA)
Customer Code/Grade/Narration : PA04 / A / 60 days credit
Rep's name : SHA - SASHI KUMARA

Summary sheet no : SHA-482/PA04-551/64918
Present count : 1
Create date : 06 - November - 2023
Rep confirm date : 06 - November - 2023

SELECTED INVOICES - (Average date : 05-09-2023)

##	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	AD009B291327	05-09-2023	SHA	20,400.00	0.00	0.00	0.00	20,400.00	20,400.00	0.00		
02	AD009B291517	06-09-2023	SHA	12,710.00	1,271.00 Rate - 10%	0.00	0.00	11,439.00	11,439.00	0.00		
03	AD009B291518	06-09-2023	SHA	11,260.00	1,126.00 Rate - 10%	0.00	0.00	10,134.00	10,134.00	0.00		
Total				**44,370.00**	**2,397.00**	**0.00**	**0.00**	**41,973.00**	**41,973.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: *PATHINAYAKA MOTORS.(MONARAGALA)
Customer Code/Grade/Narration	: PA04 / A / 60 days credit
Rep's name	: SHA - SASHI KUMARA

Summary sheet no	: SHA-482/PA04-551/64918	Create date	: 06 - November - 2023
Present count	: 1	Rep confirm date	: 06 - November - 2023

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY