ANURA GROUP OF COMPANIES

NOT USE

Customer : *PATHINAYAKA MOTORS.(MONARAGALA)
Customer Code/Grade/Narration : PA04 / A / 60 days credit
Rep's name : PSA - SUSIL PRIYANKARA

Summary sheet no : PSA-1635/PA04-557/65587
Present count : 1
Create date : 14 - November - 2023
Rep confirm date : 14 - November - 2023

PSA-1635/PA04-557/65587

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 63 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	13-11-2023	86,545.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	86,545.00
		Receivable total	86,545.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :13-11-2023)

	Entered Date	Type	Description	More details	Amount
01	14-11-2023	IBT	65587-1	**Deposite date :** 13-11-2023 **Bank account :** COM BANK - 1380011739	86,545.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : *PATHINAYAKA MOTORS.(MONARAGALA)
Customer Code/Grade/Narration : PA04 / A / 60 days credit
Rep's name : PSA - SUSIL PRIYANKARA

Summary sheet no : PSA-1635/PA04-557/65587
Present count : 1
Create date : 14 - November - 2023
Rep confirm date : 14 - November - 2023

SELECTED INVOICES - (Average date : 11-09-2023)

##	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	AD009B292292	11-09-2023	PSA	27,000.00	0.00	0.00	0.00	27,000.00	27,000.00	0.00		
02	AD009B292316	11-09-2023	PSA	9,350.00	0.00	0.00	0.00	9,350.00	9,350.00	0.00		
03	AD203B033461	11-09-2023	PSA	23,400.00	0.00	0.00	0.00	23,400.00	23,400.00	0.00		
04	AD009B292611	12-09-2023	PSA	30,490.00	0.00	0.00	3,695.00	26,795.00	26,795.00	0.00		
Total				**90,240.00**	**0.00**	**0.00**	**3,695.00**	**86,545.00**	**86,545.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : *PATHINAYAKA MOTORS.(MONARAGALA)
Customer Code/Grade/Narration : PA04 / A / 60 days credit
Rep's name : PSA - SUSIL PRIYANKARA

Summary sheet no	: PSA-1635/PA04-557/65587	Create date	: 14 - November - 2023
Present count	: 1	Rep confirm date	: 14 - November - 2023

ASSIGNED TO
209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY