



: *PATHINAYAKA MOTORS.(MONARAGALA)

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

: SHA-537/PA04-559/65740 Summary sheet no Create date : 16 - November - 2023 Present count : 1

Rep confirm date : 16 - November - 2023

SHA-537/PA04-559/65740

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 149 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments		15-11-2023	2,810.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	2,810.00	
	Receivable total	2,810.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :15-11-2023)

	Entered Date Type		Description	More details	Amount
01	16-11-2023	IBT	65740	Deposite date : 15-11-2023 Bank account : COM BANK - 1380011739	2,810.00

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SELECTED INVOICES - (Average date: 19-06-2023)

##	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	AD009B280361	19-06-2023	SHA	80,435.00	21,717.45	49,074.00	0.00	9,643.55	2,810.00	6,833.55	A06-Settel Invoice	ed
To	tal	80,435.00	21,717.45	49,074.00	0.00	9,643.55	2,810.00	6,833.55				

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ANURA GROUP OF COMPANIES



Customer : *PATHINAYAKA MOTORS.(MONARAGALA)

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ASSIGNED TO 209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY