



: *PATHINAYAKA MOTORS.(MONARAGALA)

Customer Code/Grade/Narration : PA04 / A / 60 days credit : PSA - SUSIL PRIYANKARA Rep's name

: PSA-1654/PA04-562/66319 Summary sheet no Create date : 23 - November - 2023 Present count : 1

Rep confirm date : 23 - November - 2023

PSA-1654/PA04-562/66319

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 66 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
BT Payments		16-11-2023	41,800.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	41,800.00	
	Receivable total	41,800.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date:16-11-2023)

	Entered Date	Туре	Description	More details	Amount
01	23-11-2023	IBT	66319-1	Deposite date : 16-11-2023 Bank account : COM BANK - 1380011739	41,800.00

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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	AD009B292314	11-09-2023	PSA	80,845.00	2,010.00 IW	0.00	37,035.00	41,800.00	41,800.00	0.00		
Tot	al	80,845.00	2,010.00	0.00	37,035.00	41,800.00	41,800.00	0.00				

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ANURA GROUP OF COMPANIES



Customer : *PATHINAYAKA MOTORS.(MONARAGALA)

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ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY