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-561/PA04-564/66555
Present count : 1
Create date : 27 - November - 2023
Rep confirm date : 27 - November - 2023

SHA-561/PA04-564/66555

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 61 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	21-11-2023	34,250.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	34,250.00
		Receivable total	34,250.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :21-11-2023)

	Entered Date	Type	Description	More details	Amount
01	27-11-2023	IBT	66555	**Deposite date :** 21-11-2023 **Bank account :** COM BANK - 1380011739	34,250.00

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-561/PA04-564/66555
Present count : 1
Create date : 27 - November - 2023
Rep confirm date : 27 - November - 2023

SELECTED INVOICES - (Average date : 21-09-2023)

##	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	AD009B293869	21-09-2023	SHA	13,800.00	0.00	0.00	0.00	13,800.00	13,800.00	0.00		
02	AD057B143681	21-09-2023	SHA	14,580.00	0.00	0.00	0.00	14,580.00	14,580.00	0.00		
03	AD009B293831	21-09-2023	SHA	5,870.00	0.00	0.00	0.00	5,870.00	5,870.00	0.00		
Total				**34,250.00**	**0.00**	**0.00**	**0.00**	**34,250.00**	**34,250.00**	**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-561/PA04-564/66555
Present count : 1
Create date : 27 - November - 2023
Rep confirm date : 27 - November - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY