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-569/PA04-565/66599
Present count : 1
Create date : 28 - November - 2023
Rep confirm date : 28 - November - 2023

SHA-569/PA04-565/66599

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 68 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-11-2023	218,135.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	218,135.00
		Receivable total	218,135.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :27-11-2023)

	Entered Date	Type	Description	More details	Amount
01	28-11-2023	IBT	66599	**Deposite date :** 27-11-2023 **Bank account :** COM BANK - 1380011739	218,135.00

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-569/PA04-565/66599
Present count : 1
Create date : 28 - November - 2023
Rep confirm date : 28 - November - 2023

SELECTED INVOICES - (Average date : 20-09-2023)

##	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	AD057B143620	20-09-2023	KAV	100,195.00	5,009.75 Rate - 5%	0.00	0.00	95,185.25	95,185.25	0.00		
02	AD203B033584	20-09-2023	KAV	11,445.00	0.00	0.00	0.00	11,445.00	11,444.75	0.25	A03-Part Payment	
03	AD057B143628	20-09-2023	KAV	111,505.00	0.00	0.00	0.00	111,505.00	111,505.00	0.00		
Total				**223,145.00**	**5,009.75**	**0.00**	**0.00**	**218,135.25**	**218,135.00**	**0.25**		

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-569/PA04-565/66599	Create date	: 28 - November - 2023
Present count	: 1	Rep confirm date	: 28 - November - 2023

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY