



: \*PATHINAYAKA MOTORS.(MONARAGALA)

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

: SHA-598/PA04-568/67647 Summary sheet no Create date : 11 - December - 2023 Present count

Rep confirm date : 11 - December - 2023 : 1

SHA-598/PA04-568/67647

**Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM** 

Summary age: 63 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
BT Payments		04-12-2023	9,400.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	9,400.00	
	Receivable total	9,400.00	
	Over payments	0.00	

## SETTLEMENT OUTLINE - ( Average date :04-12-2023 )

	Entered Date Type		Description	More details	Amount
01	11-12-2023	IBT	67647	Deposite date: 04-12-2023 Bank account: COM BANK - 1380011739	9,400.00

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Customer : \*PATHINAYAKA MOTORS.(MONARAGALA)

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## SELECTED INVOICES - (Average date: 02-10-2023)

#	# 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
0	1 AD009B295014	02-10-2023	SHA	9,400.00	0.00	0.00	0.00	9,400.00	9,400.00	0.00		
Т	otal	9,400.00	0.00	0.00	0.00	9,400.00	9,400.00	0.00				

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## ANURA GROUP OF COMPANIES



Customer : \*PATHINAYAKA MOTORS.(MONARAGALA)

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

ASSIGNED TO 209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY

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