ANURA GROUP OF COMPANIES

NOT USE

Customer : *PATHINAYAKA MOTORS.(MONARAGALA)
Customer Code/Grade/Narration : PA04 / A / 60 days credit
Rep's name : PSA - SUSIL PRIYANKARA

Summary sheet no : PSA-1675/PA04-569/67663
Present count : 1
Create date : 11 - December - 2023
Rep confirm date : 11 - December - 2023

PSA-1675/PA04-569/67663

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 61 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	11-12-2023	80,865.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	80,865.00
		Receivable total	80,865.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :11-12-2023)

	Entered Date	Type	Description	More details	Amount
01	11-12-2023	IBT	67663-1	**Deposite date :** 11-12-2023 **Bank account :** COM BANK - 1380011739	80,865.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : *PATHINAYAKA MOTORS.(MONARAGALA)
Customer Code/Grade/Narration : PA04 / A / 60 days credit
Rep's name : PSA - SUSIL PRIYANKARA

Summary sheet no : PSA-1675/PA04-569/67663
Present count : 1
Create date : 11 - December - 2023
Rep confirm date : 11 - December - 2023

SELECTED INVOICES - (Average date : 11-10-2023)

##	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
01	AD009B296631	11-10-2023	PSA	89,850.00	8,985.00 Rate - 10%	0.00	0.00	80,865.00	80,865.00	0.00		
Total				**89,850.00**	**8,985.00**	**0.00**	**0.00**	**80,865.00**	**80,865.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : *PATHINAYAKA MOTORS.(MONARAGALA)
Customer Code/Grade/Narration : PA04 / A / 60 days credit
Rep's name : PSA - SUSIL PRIYANKARA

Summary sheet no : PSA-1675/PA04-569/67663
Present count : 1
Create date : 11 - December - 2023
Rep confirm date : 11 - December - 2023

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY