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-610/PA04-571/67839
Present count : 1
Create date : 13 - December - 2023
Rep confirm date : 13 - December - 2023

SHA-610/PA04-571/67839

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 15 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	28-11-2023	223,735.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	223,735.00
		Receivable total	223,735.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :28-11-2023)

	Entered Date	Type	Description	More details	Amount
01	13-12-2023	IBT	67839	**Deposite date :** 28-11-2023 **Bank account :** COM BANK - 1380011739 **Delay reason :** vist/11/12/23	223,735.00

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-610/PA04-571/67839
Present count : 1
Create date : 13 - December - 2023
Rep confirm date : 13 - December - 2023

SELECTED INVOICES - (Average date : 13-11-2023)

##	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	AD009B301007	10-11-2023	SHA	72,000.00	8,640.00 Rate - 12%	0.00	0.00	63,360.00	59,760.20	3,599.80	A03-Part Payment	
02	AD009B301355	14-11-2023	SHA	302,395.00	51,407.15 Rate - 17%	0.00	0.00	250,987.85	163,974.80	87,013.05	A01-Return Goods	
Total				**374,395.00**	**60,047.15**	**0.00**	**0.00**	**314,347.85**	**223,735.00**	**90,612.85**		

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-610/PA04-571/67839	Create date	: 13 - December - 2023
Present count	: 1	Rep confirm date	: 13 - December - 2023

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY