



Customer : *PATHINAYAKA MOTORS.(MONARAGALA)

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

Summary sheet no : SHA-619/PA04-572/67871 Create date : 13 - December - 2023 Present count : 1 Rep confirm date : 13 - December - 2023

SHA-619/PA04-572/67871

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	13-09-2023	6,832.80
Error Correction	0		
	Received total	6,832.80	
	Receivable total	6,832.80	
	Over payments	0.00	

SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
01	13-12-2023	Credit note	Settled Bill Return. Ref. No:AD009N047479/ Inv. No.AD009B280361	Credit note no : AD009C010014 Credit note date : 2023-09-13 Credit note Rep code : SHA Reason : Settled Bill Return	6,832.80

Prepared By: SEWMINI THARUSHIKA (2023-12-27 14:12 - 2 copy)





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SELECTED INVOICES - (Average date: 19-06-2023)

##	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	** AD009B280361	19-06-2023	SHA	80,435.00	21,717.45	51,884.00	0.00	6,833.55	6,832.80	0.75	A03-Part Payment	
Tot	al	80,435.00	21,717.45	51,884.00	0.00	6,833.55	6,832.80	0.75				

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ANURA GROUP OF COMPANIES



Customer : *PATHINAYAKA MOTORS.(MONARAGALA)

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ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY