ANURA GROUP OF COMPANIES

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 : APPROVED SUMMARY FROM VERIFICATION 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	Type	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

ANURA GROUP OF COMPANIES

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
Present count : 1

Create date : 13 - December - 2023
Rep confirm date : 13 - December - 2023

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	
Total				**80,435.00**	**21,717.45**	**51,884.00**	**0.00**	**6,833.55**	**6,832.80**	**0.75**		

ANURA GROUP OF COMPANIES

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
Present count : 1

Create date : 13 - December - 2023
Rep confirm date : 13 - December - 2023

ASSIGNED TO
174 - Sewmini Tharushika

....
VERIFIED BY

....
DISCOUNT APPROVED BY

....
AUDIT BY

....
SET OFF DONE BY

ANURA GROUP OF COMPANIES

Customer : *PATHINAYAKA MOTORS.(MONARAGALA)
Customer Code/Grade/Narration : PA04 / A / 60 days credit
Rep's name : SHA - SASHI KUMARA