



: *PATHINAYAKA MOTORS.(MONARAGALA)

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

: SHA-625/PA04-574/68084 Summary sheet no Create date : 18 - December - 2023 Present count : 1

Rep confirm date : 18 - December - 2023

SHA-625/PA04-574/68084

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments		14-12-2023	99,118.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	99,118.00		
	99,117.35		
over pa	0.65		

SETTLEMENT OUTLINE - (Average date :14-12-2023)

	Entered Date Type		Description	More details	Amount
01	18-12-2023	IBT	68084	Deposite date : 14-12-2023 Bank account : COM BANK - 1380011739	99,118.00

Prepared By: Dilki Rashmika (2023-12-20 11:12 - 2 copy)





Customer : *PATHINAYAKA MOTORS.(MONARAGALA)

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SELECTED INVOICES - (Average date: 30-11-2023)

##	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	AD009B304067	30-11-2023	SHA	60,045.00	10,207.65 Rate - 17%	0.00	0.00	49,837.35	49,837.35	0.00		
02	AD009B304133	30-11-2023	SHA	56,000.00	6,720.00 Rate - 12%	0.00	0.00	49,280.00	49,280.00	0.00		_
Total				116,045.00	16,927.65	0.00	0.00	99,117.35	99,117.35	0.00		

Prepared By: Dilki Rashmika (2023-12-20 11:12 - 2 copy)

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ANURA GROUP OF COMPANIES



Customer : *PATHINAYAKA MOTORS.(MONARAGALA)

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ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY