ANURA GROUP OF COMPANIES

NOT USE

Customer : *PATHINAYAKA MOTORS.(MONARAGALA)
Customer Code/Grade/Narration : PA04 / A / 60 days credit
Rep's name : KAV - KAVINDU-N GIMHAN-N

Summary sheet no : KAV-1551/PA04-577/68108
Present count : 1
Create date : 18 - December - 2023
Rep confirm date : 19 - December - 2023

KAV-1551/PA04-577/68108

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 76 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	06-12-2023	17,390.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	17,390.00
		Receivable total	17,390.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :06-12-2023)

	Entered Date	Type	Description	More details	Amount
01	19-12-2023	IBT	68108-1	**Deposite date :** 06-12-2023 **Bank account :** COM BANK - 1380011739 **Delay reason :** My mistake	17,390.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : *PATHINAYAKA MOTORS.(MONARAGALA)
Customer Code/Grade/Narration : PA04 / A / 60 days credit
Rep's name : KAV - KAVINDU-N GIMHAN-N

Summary sheet no : KAV-1551/PA04-577/68108
Present count : 1
Create date : 18 - December - 2023
Rep confirm date : 19 - December - 2023

SELECTED INVOICES - (Average date : 21-09-2023)

##	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	AD057B143677	21-09-2023	KAV	17,390.00	0.00	0.00	0.00	17,390.00	17,390.00	0.00		
Total				**17,390.00**	**0.00**	**0.00**	**0.00**	**17,390.00**	**17,390.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : *PATHINAYAKA MOTORS.(MONARAGALA)
Customer Code/Grade/Narration : PA04 / A / 60 days credit
Rep's name : KAV - KAVINDU-N GIMHAN-N

Summary sheet no	: KAV-1551/PA04-577/68108	Create date	: 18 - December - 2023
Present count	: 1	Rep confirm date	: 19 - December - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY