



: *PATHINAYAKA MOTORS.(MONARAGALA)

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

: SHA-654/PA04-579/68291 Summary sheet no Create date : 20 - December - 2023 Present count

: 20 - December - 2023 Rep confirm date : 1

SHA-654/PA04-579/68291

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 63 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount	
Cash Payments	0			
IBT Payments	1	18-12-2023	17,610.00	
Cheques Payments	0			
Credit Balance	0			
Error Correction	0			
	Received total	17,610.00		
	Receivable total	17,610.00		
	Over payments	0.00		

SETTLEMENT OUTLINE - (Average date :18-12-2023)

	Entered Date Type		Description	More details	Amount		
01	20-12-2023	IBT	68291	Deposite date: 18-12-2023 Bank account: COM BANK - 1380011739	17,610.00		

Prepared By: SEWMINI THARUSHIKA (2023-12-22 10:12 - 2 copy)





Customer : *PATHINAYAKA MOTORS.(MONARAGALA)

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SELECTED INVOICES - (Average date: 16-10-2023)

	##	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	AD009B297189	16-10-2023	SHA	17,610.00	0.00	0.00	0.00	17,610.00	17,610.00	0.00		
Γ	Total				17,610.00	0.00	0.00	0.00	17,610.00	17,610.00	0.00		

Prepared By: SEWMINI THARUSHIKA (2023-12-22 10:12 - 2 copy)



ANURA GROUP OF COMPANIES



Customer : *PATHINAYAKA MOTORS.(MONARAGALA)

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

ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY