



: *PATHINAYAKA MOTORS.(MONARAGALA)

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

: SHA-657/PA04-581/68466 Summary sheet no Create date : 21 - December - 2023 Present count : 1

Rep confirm date : 21 - December - 2023

SHA-657/PA04-581/68466

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
Payments		21-12-2023	28,333.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	28,333.00		
	28,332.45		
0ver pa	Over payments	0.55	

SETTLEMENT OUTLINE - (Average date :21-12-2023)

	Entered Date	Туре	Description	More details	Amount
01	21-12-2023	IBT	68466	Deposite date : 21-12-2023 Bank account : COM BANK - 1380011739	28,333.00

Prepared By: Dilki Rashmika (2024-01-03 12:01 - 2 copy)

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Customer : *PATHINAYAKA MOTORS.(MONARAGALA)

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SELECTED INVOICES - (Average date: 11-12-2023)

##	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	AD009B305867	11-12-2023	SHA	30,465.00	2,132.55 Rate - 7%	0.00	0.00	28,332.45	28,332.45	0.00		
Tot	al	30,465.00	2,132.55	0.00	0.00	28,332.45	28,332.45	0.00				

Prepared By: Dilki Rashmika (2024-01-03 12:01 - 2 copy)



ANURA GROUP OF COMPANIES



SET OFF DONE BY

Customer : *PATHINAYAKA MOTORS.(MONARAGALA)

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

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY