ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : SHA-658/PA04-582/68467
Present count : 1
Create date : 21 - December - 2023
Rep confirm date : 21 - December - 2023

SHA-658/PA04-582/68467

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 62 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	20-12-2023	94,230.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	94,230.00
		Receivable total	94,230.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :20-12-2023)

	Entered Date	Type	Description	More details	Amount
01	21-12-2023	IBT	68467	**Deposite date :** 20-12-2023 **Bank account :** COM BANK - 1380011739	94,230.00

ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : SHA-658/PA04-582/68467
Present count : 1
Create date : 21 - December - 2023
Rep confirm date : 21 - December - 2023

SELECTED INVOICES - (Average date : 19-10-2023)

##	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	AD009B297841	19-10-2023	SHA	96,950.00	9,695.00 Rate - 10%	0.00	0.00	87,255.00	87,255.00	0.00		
02	AD009B297962	20-10-2023	SHA	3,875.00	387.50 Rate - 10%	0.00	0.00	3,487.50	3,487.50	0.00		
03	AD009B298028	20-10-2023	SHA	3,875.00	387.50 Rate - 10%	0.00	0.00	3,487.50	3,487.50	0.00		
Total				**104,700.00**	**10,470.00**	**0.00**	**0.00**	**94,230.00**	**94,230.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no	: SHA-658/PA04-582/68467	Create date	: 21 - December - 2023
Present count	: 1	Rep confirm date	: 21 - December - 2023

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY