



Customer : *PATHINAYAKA MOTORS.(MONARAGALA)

Customer Code/Grade/Narration : PA04 / A / 60 days credit Rep's name : WMA - AMILA PRASANNA

WMA-26/PA04-588/69022

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 22 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|------------------|--------------|-----------|
| Cash Payments | 0 | | |
| IBT Payments | 1 | 28-12-2023 | 54,777.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| | Received total | 54,777.00 | |
| | Receivable total | 54,777.00 | |
| | Over payments | 0.00 | |

SETTLEMENT OUTLINE - (Average date :28-12-2023)

| | Entered Date | Туре | Description | More details | |
|----|--------------|------|-------------|--|-----------|
| 01 | 02-01-2024 | IBT | 69022-1 | Deposite date : 28-12-2023 Bank account : COM BANK - 1380011739 | 54,777.00 |

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Customer : *PATHINAYAKA MOTORS.(MONARAGALA)

Customer Code/Grade/Narration : PA04 / A / 60 days credit Rep's name : WMA - AMILA PRASANNA

SELECTED INVOICES - (Average date: 06-12-2023)

| ## | 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 | AD057B147110 | 06-12-2023 | WMA | 58,900.00 | 4,123.00 Rate - 7% | 0.00 | 0.00 | 54,777.00 | 54,777.00 | 0.00 | | |
| Total | | | | 58,900.00 | 4,123.00 | 0.00 | 0.00 | 54,777.00 | 54,777.00 | 0.00 | | |

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page 2 of 3



ANURA GROUP OF COMPANIES



Customer : *PATHINAYAKA MOTORS.(MONARAGALA)

Customer Code/Grade/Narration : PA04 / A / 60 days credit Rep's name : WMA - AMILA PRASANNA

ASSIGNED TO 209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY