



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: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 22 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
T Payments		28-12-2023	54,777.00
Cheques Payments	0		
Credit Balance	0		
Error Correction			
	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	Amount
01	02-01-2024	IBT	69022-1	Deposite date : 28-12-2023 Bank account : COM BANK - 1380011739	54,777.00

Prepared By: dilukshi (2024-01-17 15:01 - 2 copy)

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Customer : *PATHINAYAKA MOTORS.(MONARAGALA)

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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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ANURA GROUP OF COMPANIES



Customer : *PATHINAYAKA MOTORS.(MONARAGALA)

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ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY