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-684/PA04-591/69200
Present count : 1
Create date : 04 - January - 2024
Rep confirm date : 04 - January - 2024

SHA-684/PA04-591/69200

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 63 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	01-01-2024	65,750.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	65,750.00
		Receivable total	65,750.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :01-01-2024)

	Entered Date	Type	Description	More details	Amount
01	04-01-2024	IBT	69200	**Deposite date :** 01-01-2024 **Bank account :** COM BANK - 1380011739	65,750.00

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-684/PA04-591/69200
Present count : 1
Create date : 04 - January - 2024
Rep confirm date : 04 - January - 2024

SELECTED INVOICES - (Average date : 30-10-2023)

##	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	AD009B299318	30-10-2023	SHA	65,750.00	0.00	0.00	0.00	65,750.00	65,750.00	0.00		
Total				**65,750.00**	**0.00**	**0.00**	**0.00**	**65,750.00**	**65,750.00**	**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-684/PA04-591/69200	Create date	: 04 - January - 2024
Present count	: 1	Rep confirm date	: 04 - January - 2024

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY