



Customer : *PATHINAYAKA MOTORS.(MONARAGALA)

Customer Code/Grade/Narration : PA04 / A / 60 days credit Rep's name : PSA - SUSIL PRIYANKARA

PSA-1714/PA04-594/69351

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 71 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
T Payments		04-01-2024	73,492.00
Cheques Payments	0		
Credit Balance	0		
Error Correction			
	Received total	73,492.00	
	Receivable total	73,492.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :04-01-2024)

	Entered Date Type		Description	More details	Amount
01	05-01-2024	IBT	69351-1	Deposite date: 04-01-2024 Bank account: COM BANK - 1380011739	73,492.00

Prepared By: Rashmika (2024-01-18 10:01 - 2 copy)





Customer : *PATHINAYAKA MOTORS.(MONARAGALA)

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SELECTED INVOICES - (Average date: 25-10-2023)

##	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	AD009B298898	25-10-2023	PSA	77,360.00	3,868.00 Rate - 5%	0.00	0.00	73,492.00	73,492.00	0.00		
Tot	al	77,360.00	3,868.00	0.00	0.00	73,492.00	73,492.00	0.00				

Prepared By: Rashmika (2024-01-18 10:01 - 2 copy)



ANURA GROUP OF COMPANIES



Customer : *PATHINAYAKA MOTORS.(MONARAGALA)

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ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY