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-737/PA04-595/69782	Create date	: 10 - January - 2024
Present count	: 1	Rep confirm date	: 17 - January - 2024

SHA-737/PA04-595/69782

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 27 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	16-01-2024	445,943.30
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	445,943.30
		Receivable total	445,943.20
	over payment	Over payments	0.10

SETTLEMENT OUTLINE - (Average date :16-01-2024)

	Entered Date	Type	Description	More details	Amount
01	17-01-2024	IBT	69782	**Deposite date :** 16-01-2024 **Bank account :** PAN ASIA BANK - 100211002333	406,203.30
02	17-01-2024	IBT	69782	**Deposite date :** 16-01-2024 **Bank account :** PAN ASIA BANK - 100211002333	39,740.00

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-737/PA04-595/69782
Present count : 1

Create date : 10 - January - 2024
Rep confirm date : 17 - January - 2024

SELECTED INVOICES - (Average date : 20-12-2023)

##	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	AD009B301335	14-11-2023	SHA	18,720.00	0.00	0.00	0.00	18,720.00	18,720.00	0.00		
02	AD009B301334	14-11-2023	SHA	21,020.00	0.00	0.00	0.00	21,020.00	21,020.00	0.00		
03	AD009B307631	21-12-2023	SHA	437,730.00	74,414.10 Rate - 17%	0.00	0.00	363,315.90	333,967.00	29,348.90	A01-Return Goods	
04	AD009B308965	29-12-2023	SHA	58,280.00	9,907.60 Rate - 17%	0.00	0.00	48,372.40	48,372.40	0.00		
05	AD009B309875	05-01-2024	SHA	25,660.00	1,796.20 Rate - 7%	0.00	0.00	23,863.80	23,863.80	0.00		
Total				**561,410.00**	**86,117.90**	**0.00**	**0.00**	**475,292.10**	**445,943.20**	**29,348.90**		

ANURA GROUP OF COMPANIES

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

Summary sheet no : SHA-737/PA04-595/69782
Present count : 1

Create date : 10 - January - 2024
Rep confirm date : 17 - January - 2024

ASSIGNED TO
159 - Rashmika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY