



Customer : *PATHINAYAKA MOTORS.(MONARAGALA)

Customer Code/Grade/Narration : PA04 / A / 60 days credit Rep's name : SHA - SASHI KUMARA

SHA-737/PA04-595/69782

Current Status: APPROVED SUMMARY FROM VERIFICATION 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 | | |
| | 445,943.30 | | |
| | 445,943.20 | | |
| over pa | 0.10 | | |

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

| | Entered Date | Туре | 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 |

Prepared By: Dilki Rashmika (2024-01-23 16:01 - 2 copy)

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Customer : *PATHINAYAKA MOTORS.(MONARAGALA)

Customer Code/Grade/Narration : PA04 / A / 60 days credit Rep's name : SHA - SASHI KUMARA

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 | 1 |
| 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 | | | | |

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ANURA GROUP OF COMPANIES



Customer : *PATHINAYAKA MOTORS.(MONARAGALA)

Customer Code/Grade/Narration : PA04 / A / 60 days credit Rep's name : SHA - SASHI KUMARA

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY