



Customer : \*PATHINAYAKA MOTORS.(MONARAGALA)

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

SHA-762/PA04-599/70333

**Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM** 

Summary age: 14 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
BT Payments		12-01-2024	3,621.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	3,621.00		
	3,620.80		
over pa	0.20		

## SETTLEMENT OUTLINE - ( Average date :12-01-2024 )

	Entered Date	Туре	Description	More details	Amount
01	18-01-2024	IBT	70333	Deposite date : 12-01-2024 Bank account : PAN ASIA BANK - 100211002333	3,621.00

Prepared By: SEWMINI THARUSHIKA (2024-01-24 09:01 - 2 copy )





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## SELECTED INVOICES - (Average date: 29-12-2023)

##	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	AD009B308919	29-12-2023	SHA	4,960.00	1,339.20 Rate - 27%	0.00	0.00	3,620.80	3,620.80	0.00		
Total				4,960.00	1,339.20	0.00	0.00	3,620.80	3,620.80	0.00		

Prepared By: SEWMINI THARUSHIKA (2024-01-24 09:01 - 2 copy )

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## ANURA GROUP OF COMPANIES



Customer : \*PATHINAYAKA MOTORS.(MONARAGALA)

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ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY