



Customer : \*PATHINAYAKA MOTORS.(MONARAGALA)

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

SHA-764/PA04-601/70335

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

Summary age: 55 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	08-01-2024	58,216.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	58,216.00		
	58,215.60		
OVE	Over payments	0.40	

## SETTLEMENT OUTLINE - ( Average date :08-01-2024 )

	Entered Date	Туре	Description	More details	Amount
01	18-01-2024	IBT	70335	Deposite date: 08-01-2024 Bank account: PAN ASIA BANK - 100211002333	26,196.00
02	18-01-2024	IBT	70335	Deposite date: 08-01-2024 Bank account: PAN ASIA BANK - 100211002333	32,020.00

Prepared By: SEWMINI THARUSHIKA (2024-01-22 10:01 - 2 copy )





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## SELECTED INVOICES - (Average date: 14-11-2023)

##	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	AD009B300385	07-11-2023	SHA	22,520.00	2,252.00 Rate - 10%	0.00	0.00	20,268.00	20,268.00	0.00		
02	AD009B300529	08-11-2023	SHA	27,050.00	5,410.00 Rate - 20%	0.00	0.00	21,640.00	21,640.00	0.00		
03	AD009B300536	08-11-2023	SHA	10,380.00	0.00	0.00	0.00	10,380.00	10,380.00	0.00		
04	AD009B308337	27-12-2023	SHA	8,120.00	2,192.40 Rate - 27%	0.00	0.00	5,927.60	5,927.60	0.00		
Total				68,070.00	9,854.40	0.00	0.00	58,215.60	58,215.60	0.00		

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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