



Customer : *PATHINAYAKA MOTORS.(MONARAGALA)

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

PSA-1757/PA04-603/70452

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 62 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	17-01-2024	24,450.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	24,450.00	
	Receivable total	24,450.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :17-01-2024)

	Entered Date Type		Description	More details	Amount
01	18-01-2024	IBT	70452-1	Deposite date: 17-01-2024 Bank account: PAN ASIA BANK - 100211002333	24,450.00

Prepared By: Dilki Rashmika (2024-01-23 09:01 - 2 copy)

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SELECTED INVOICES - (Average date: 16-11-2023)

#	##	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	AD009B301773	16-11-2023	PSA	24,450.00	0.00	0.00	0.00	24,450.00	24,450.00	0.00		
F	Total				24,450.00	0.00	0.00	0.00	24,450.00	24,450.00	0.00		

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ANURA GROUP OF COMPANIES



Customer : *PATHINAYAKA MOTORS.(MONARAGALA)

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ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY