



Customer : \*PATHINAYAKA MOTORS.(MONARAGALA)

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

Summary sheet no : SHA-793/PA04-605/70771 Create date : 23 - January - 2024 Present count : 1 Rep confirm date : 23 - January - 2024

SHA-793/PA04-605/70771

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

Summary age: 11 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
Γ Payments		22-01-2024	54,925.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	54,925.00	
	Receivable total	54,925.00	
	Over payments	0.00	

## SETTLEMENT OUTLINE - ( Average date :22-01-2024 )

	Entered Date	Туре	Description	More details	Amount
01	23-01-2024	IBT	70771	Deposite date : 22-01-2024 Bank account : PAN ASIA BANK - 100211002333	20,627.00
02	23-01-2024	IBT	70771	Deposite date : 22-01-2024 Bank account : PAN ASIA BANK - 100211002333	34,298.00





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## SELECTED INVOICES - (Average date: 11-01-2024)

##	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	AD009B310673	10-01-2024	SHA	22,180.00	1,552.60 Rate - 7%	0.00	0.00	20,627.40	20,627.40	0.00		
02	AD009B311134	12-01-2024	SHA	34,040.00	5,786.80 Rate - 17%	0.00	0.00	28,253.20	28,252.60	0.60	A03-Part Payment	
03	AD009B311167	12-01-2024	SHA	6,500.00	455.00 Rate - 7%	0.00	0.00	6,045.00	6,045.00	0.00		
Total				62,720.00	7,794.40	0.00	0.00	54,925.60	54,925.00	0.60		

Prepared By: Rashmika (2024-01-29 10:01 - 2 copy)



## ANURA GROUP OF COMPANIES



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ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY