



Customer : *PATHINAYAKA MOTORS.(MONARAGALA)

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

Summary sheet no : SHA-794/PA04-606/70775 Create date : 23 - January - 2024 Present count : 1 Rep confirm date : 23 - January - 2024

SHA-794/PA04-606/70775

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	29-12-2023	87,013.05
Error Correction	0		
	Received total	87,013.05	
	Receivable total	87,013.05	
	Over payments	0.00	

SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
01	23-01-2024	Credit note	Settled Bill Return. Ref. No:AD009N049438/ Inv. No.AD009B301355	Credit note no : AD009C010505 Credit note date : 2023-12-29 Credit note Rep code : SHA Reason : Settled Bill Return	87,013.05

Prepared By: SEWMINI THARUSHIKA (2024-01-31 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
0	** AD009B301355	14-11-2023	SHA	302,395.00	51,407.15	163,974.80	0.00	87,013.05	87,013.05	0.00	A06-Settel Invoice	ed
T	otal	302,395.00	51,407.15	163,974.80	0.00	87,013.05	87,013.05	0.00				

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ANURA GROUP OF COMPANIES



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ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY