



Customer : *PATHINAYAKA MOTORS.(MONARAGALA)

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

Summary sheet no : SHA-799/PA04-607/70867 Create date : 24 - January - 2024 Present count : 1 Rep confirm date : 25 - January - 2024

SHA-799/PA04-607/70867

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 33 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount	
Cash Payments	0			
IBT Payments	1	23-01-2024	83,508.00	
Cheques Payments	0			
Credit Balance	0			
Error Correction	0			
	83,508.00			
	83,507.95			
over pa	over payment Over payments			

SETTLEMENT OUTLINE - (Average date :23-01-2024)

	Entered Date	Туре	Description	More details	Amount
01	25-01-2024	IBT	70867	Deposite date : 23-01-2024 Bank account : PAN ASIA BANK - 100211002333	83,508.00

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





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SELECTED INVOICES - (Average date: 21-12-2023)

##	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	AD009B302348	21-11-2023	SHA	11,610.00	0.00	0.00	0.00	11,610.00	11,610.00	0.00		
02	AD009B302391	21-11-2023	SHA	27,000.00	2,700.00 Rate - 10%	0.00	0.00	24,300.00	24,300.00	0.00		
03	AD009B310858	11-01-2024	SHA	7,155.00	500.85 Rate - 7%	0.00	0.00	6,654.15	6,654.15	0.00		
04	AD009B310865	11-01-2024	SHA	23,500.00	1,645.00 Rate - 7%	0.00	0.00	21,855.00	21,855.00	0.00		
05	AD009B310995	11-01-2024	SHA	13,340.00	2,267.80 Rate - 17%	0.00	0.00	11,072.20	11,072.20	0.00		
06	AD009B310828	11-01-2024	SHA	8,620.00	603.40 Rate - 7%	0.00	0.00	8,016.60	8,016.60	0.00		
Total				91,225.00	7,717.05	0.00	0.00	83,507.95	83,507.95	0.00		

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ANURA GROUP OF COMPANIES



Customer : *PATHINAYAKA MOTORS.(MONARAGALA)

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ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY