ANURA GROUP OF COMPANIES

NOT USE

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
Present count : 1
Create date : 24 - January - 2024
Rep confirm date : 25 - January - 2024

SHA-799/PA04-607/70867

Current Status : APPROVED SUMMARY FROM VERIFICATION 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		
		Received total	83,508.00
		Receivable total	83,507.95
	over payment	Over payments	0.05

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

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

ANURA GROUP OF COMPANIES

NOT USE

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
Present count : 1
Create date : 24 - January - 2024
Rep confirm date : 25 - January - 2024

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**		

ANURA GROUP OF COMPANIES

NOT USE

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

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY