



Customer : \*PATHINAYAKA MOTORS.(MONARAGALA)

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

### SHA-806/PA04-608/70993

**Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM** 

#### **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	5	29-01-2024	133,578.65
Error Correction	0		
	133,578.65		
	133,578.40		
over pa	0.25		

## **SETTLEMENT OUTLINE**

	Entered Date	Туре	Description	More details	Amount
01	30-01-2024	Credit note	Settled Bill Return. Ref. No:AD009N049946/ Inv. No.AD009B307053	Credit note no : AD009C010639 Credit note date : 2024-01-29 Credit note Rep code : SHA Reason : Settled Bill Return	34,812.80
02	30-01-2024	Credit note	Settled Bill Return. Ref. No:AD009N049947/ Inv. No.AD009B307321	Credit note no : AD009C010640 Credit note date : 2024-01-29 Credit note Rep code : SHA Reason : Settled Bill Return	52,472.60
03	30-01-2024	Credit note	Settled Bill Return. Ref. No:AD009N049948/ Inv. No.AD009B307323	Credit note no : AD009C010641 Credit note date : 2024-01-29 Credit note Rep code : SHA Reason : Settled Bill Return	12,806.90
04	30-01-2024	Credit note	Settled Bill Return. Ref. No:AD009N049950/ Inv. No.AD009B307631	Credit note no : AD009C010642 Credit note date : 2024-01-29 Credit note Rep code : SHA Reason : Settled Bill Return	29,348.80
05	30-01-2024	Credit note	Settled Bill Return. Ref. No:AD009N049944/ Inv. No.AD009B307321	Credit note no : AD009C010637 Credit note date : 2024-01-29 Credit note Rep code : SHA Reason : Settled Bill Return	4,137.55





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# SELECTED INVOICES - (Average date: 20-12-2023)

##	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	** AD009B307053	19-12-2023	SHA	238,145.00	28,577.40	174,755.00	0.00	34,812.60	34,812.60	0.00		
02	** AD009B307323	20-12-2023	SHA	120,420.00	20,471.40	87,142.00	0.00	12,806.60	12,806.60	0.00		
03	** AD009B307321	20-12-2023	SHA	227,310.00	38,642.70	132,057.00	0.00	56,610.30	56,610.30	0.00		
04	** AD009B307631	21-12-2023	SHA	437,730.00	74,414.10	333,967.00	0.00	29,348.90	29,348.90	0.00		
Total			1,023,605.00	162,105.60	727,921.00	0.00	133,578.40	133,578.40	0.00			

Prepared By: Sewmini Tharushika (2024-02-13 15:02 - 2 copy)



# ANURA GROUP OF COMPANIES



Customer : \*PATHINAYAKA MOTORS.(MONARAGALA)

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

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY