



Customer : *PATHINAYAKA MOTORS.(MONARAGALA)

Customer Code/Grade/Narration : PA04 / A / 60 days credit Rep's name : WMA - AMILA PRASANNA

Summary sheet no : WMA-55/PA04-610/71144 Create date : 30 - January - 2024 Present count : 1 Rep confirm date : 30 - January - 2024

WMA-55/PA04-610/71144

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 15 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	04-01-2024	50,397.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	50,397.00		
	50,396.70		
discour	0.30		

SETTLEMENT OUTLINE - (Average date :04-01-2024)

	Entered Date	Туре	Description	More details	Amount
01	30-01-2024	IBT	71144-1	Deposite date: 04-01-2024 Bank account: COM BANK - 1380011739 Delay reason: my mistake	50,397.00

Prepared By: Rashmika (2024-02-06 10:02 - 2 copy)





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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	AD057B147829	20-12-2023	WMA	73,190.00	3,793.30 Rate - 7%	0.00	19,000.00	50,396.70	50,396.70	0.00		
Total				73,190.00	3,793.30	0.00	19,000.00	50,396.70	50,396.70	0.00		

Prepared By: Rashmika (2024-02-06 10:02 - 2 copy)

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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