



: \*PATHINAYAKA MOTORS.(MONARAGALA)

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

: 01 - February - 2024 Summary sheet no : WMA-64/PA04-614/71376 Create date Present count : 1

Rep confirm date : 09 - February - 2024

### WMA-64/PA04-614/71376

**Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM** 

Summary age: 14 days

#### **SETTLEMENT OUTLINE**

| Payment mode     | #                | Average date | Amount    |
|------------------|------------------|--------------|-----------|
| Cash Payments    |                  |              |           |
| T Payments       |                  | 05-02-2024   | 40,641.00 |
| Cheques Payments | 0                |              |           |
| Credit Balance   | 0                |              |           |
| Error Correction |                  |              |           |
|                  | Received total   | 40,641.00    |           |
|                  | Receivable total | 40,641.00    |           |
|                  | Over payments    | 0.00         |           |

## SETTLEMENT OUTLINE - ( Average date :05-02-2024 )

|    | Entered Date | Туре | Description | More details  | Amount    |
|----|--------------|------|-------------|---|-----------|
| 01 | 09-02-2024   | IBT  | 71376-1     | Deposite date: 05-02-2024<br>Bank account: PAN ASIA BANK - 100211002333 | 40,641.00 |

Prepared By: SEWMINI THARUSHIKA (2024-02-21 12:02 - 2 copy )





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### SELECTED INVOICES - (Average date: 22-01-2024)

| ##    | Document No  | Document date | Rep.<br>code | Document amount | Discount              | Previous<br>setlled<br>amount | Unpaid<br>returns<br>amount | Recivable amount | Setlled amount | Balance | Reason<br>for<br>balance | Invoice<br>remark |
|-------|--------------|---------------|--------------|-----------------|-----------------------|-------------------------------|-----------------------------|------------------|----------------|---------|--------------------------|-------------------|
| 01    | AD057B149386 | 22-01-2024    | WMA          | 43,700.00       | 3,059.00<br>Rate - 7% | 0.00                          | 0.00                        | 40,641.00        | 40,641.00      | 0.00    |                          |                   |
| Total |              |               |              | 43,700.00       | 3,059.00              | 0.00                          | 0.00                        | 40,641.00        | 40,641.00      | 0.00    |                          |                   |

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# ANURA GROUP OF COMPANIES



Customer : \*PATHINAYAKA MOTORS.(MONARAGALA)

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Summary sheet no : WMA-64/PA04-614/71376 Create date : 01 - February - 2024 Present count : 1 Rep confirm date : 09 - February - 2024

ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY