



Customer : *PATHINAYAKA MOTORS.(MONARAGALA)

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

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

WMA-64/PA04-614/71376

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
Payments		05-02-2024	40,641.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	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	
01	09-02-2024	IBT	71376-1	Deposite date: 05-02-2024 Bank account: PAN ASIA BANK - 100211002333	40,641.00

Prepared By: Sewmini Tharushika (2024-02-21 16:02 - 2 copy)





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

##	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	AD057B149386	22-01-2024	WMA	43,700.00	3,059.00 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		

Prepared By: Sewmini Tharushika (2024-02-21 16:02 - 2 copy)



ANURA GROUP OF COMPANIES



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ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY