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-829/PA04-615/71412
Present count : 1
Create date : 01 - February - 2024
Rep confirm date : 01 - February - 2024

SHA-829/PA04-615/71412

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 39 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	30-01-2024	99,322.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	99,322.00
		Receivable total	99,321.40
	over payment	Over payments	0.60

SETTLEMENT OUTLINE - (Average date :30-01-2024)

	Entered Date	Type	Description	More details	Amount
01	01-02-2024	IBT	71412	**Deposite date :** 30-01-2024 **Bank account :** PAN ASIA BANK - 100211002333	99,322.00

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-829/PA04-615/71412
Present count : 1
Create date : 01 - February - 2024
Rep confirm date : 01 - February - 2024

SELECTED INVOICES - (Average date : 22-12-2023)

##	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	AD009B303690	28-11-2023	SHA	26,500.00	0.00	0.00	0.00	26,500.00	26,500.00	0.00		
02	AD009B303692	28-11-2023	SHA	27,000.00	0.00	0.00	0.00	27,000.00	27,000.00	0.00		
03	AD009B311724	17-01-2024	SHA	33,750.00	2,362.50 Rate - 7%	0.00	0.00	31,387.50	31,387.50	0.00		
04	AD009B311948	18-01-2024	SHA	11,230.00	786.10 Rate - 7%	0.00	0.00	10,443.90	10,443.90	0.00		
05	AD009B311989	18-01-2024	SHA	3,990.00	0.00	0.00	0.00	3,990.00	3,990.00	0.00		
Total				**102,470.00**	**3,148.60**	**0.00**	**0.00**	**99,321.40**	**99,321.40**	**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-829/PA04-615/71412	Create date	: 01 - February - 2024
Present count	: 1	Rep confirm date	: 01 - February - 2024

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY