



Customer : *PATHINAYAKA MOTORS.(MONARAGALA)

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

SHA-830/PA04-616/71414

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
BT Payments		31-01-2024	16,210.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	16,210.00		
	16,209.90		
over pa	0.10		

SETTLEMENT OUTLINE - (Average date :31-01-2024)

	Entered Date	Туре	Description	More details	Amount
01	01-02-2024	IBT	71414	Deposite date : 31-01-2024 Bank account : PAN ASIA BANK - 100211002333	16,210.00

Prepared By: Rashmika (2024-02-06 14:02 - 2 copy)





Customer : *PATHINAYAKA MOTORS.(MONARAGALA)

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SELECTED INVOICES - (Average date: 19-01-2024)

##	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	AD009B312324	19-01-2024	SHA	17,430.00	1,220.10 Rate - 7%	0.00	0.00	16,209.90	16,209.90	0.00		
Total				17,430.00	1,220.10	0.00	0.00	16,209.90	16,209.90	0.00		

Prepared By: Rashmika (2024-02-06 14:02 - 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
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY