



: *PATHINAYAKA MOTORS.(MONARAGALA)

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

: SHA-830/PA04-616/71414 Summary sheet no Create date : 01 - February - 2024 Present count : 1

Rep confirm date : 01 - February - 2024

SHA-830/PA04-616/71414

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
T 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

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

: SHA-830/PA04-616/71414 Create date : 01 - February - 2024 Summary sheet no Present count : 1

Rep confirm date : 01 - February - 2024

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		
Tot	al	17,430.00	1,220.10	0.00	0.00	16,209.90	16,209.90	0.00				

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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
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY