



Customer : \*PATHINAYAKA MOTORS.(MONARAGALA)

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

SHA-848/PA04-619/71802

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

Summary age: 62 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments		05-02-2024	10,040.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	10,040.00	
	Receivable total	10,040.00	
	Over payments	0.00	

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

	Entered Date	Туре	Description	More details	Amount
01	06-02-2024	IBT	71802	Deposite date: 05-02-2024 Bank account: PAN ASIA BANK - 100211002333	10,040.00





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## SELECTED INVOICES - (Average date: 05-12-2023)

##	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	AD009B304988	05-12-2023	SHA	12,550.00	2,510.00 Rate - 20%	0.00	0.00	10,040.00	10,040.00	0.00		
Total				12,550.00	2,510.00	0.00	0.00	10,040.00	10,040.00	0.00		

Prepared By: Rashmika (2024-02-13 09:02 - 2 copy)



## ANURA GROUP OF COMPANIES



Customer : \*PATHINAYAKA MOTORS.(MONARAGALA)

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ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY