ANURA GROUP OF COMPANIES

NOT USE

Customer : *PATHINAYAKA MOTORS.(MONARAGALA)
Customer Code/Grade/Narration : PA04 / A / 60 days credit
Rep's name : PSA - SUSIL PRIYANKARA

Summary sheet no : PSA-1804/PA04-621/71928
Present count : 2
Create date : 07 - February - 2024
Rep confirm date : 07 - February - 2024

PSA-1804/PA04-621/71928

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 73 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	07-02-2024	133,480.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	133,480.00
		Receivable total	133,480.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :07-02-2024)

	Entered Date	Type	Description	More details	Amount
01	07-02-2024	IBT	71928-2	**Deposite date :** 07-02-2024 **Bank account :** PAN ASIA BANK - 100211002333	18,000.00
02	07-02-2024	IBT	71928-1	**Deposite date :** 07-02-2024 **Bank account :** PAN ASIA BANK - 100211002333	115,480.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : *PATHINAYAKA MOTORS.(MONARAGALA)
Customer Code/Grade/Narration : PA04 / A / 60 days credit
Rep's name : PSA - SUSIL PRIYANKARA

Summary sheet no : PSA-1804/PA04-621/71928
Present count : 2
Create date : 07 - February - 2024
Rep confirm date : 07 - February - 2024

SELECTED INVOICES - (Average date : 26-11-2023)

##	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	AD009B302800	23-11-2023	PSA	52,745.00	0.00	0.00	22,530.00	30,215.00	26,165.00	4,050.00	A01-Return Goods	
02	AD203B034398	23-11-2023	PSA	35,430.00	0.00	0.00	6,900.00	28,530.00	28,530.00	0.00		
03	AD009B303657	28-11-2023	PSA	62,560.00	0.00	0.00	10,175.00	52,385.00	52,385.00	0.00		
04	AD009B304509	04-12-2023	PSA	8,400.00	0.00	0.00	0.00	8,400.00	8,400.00	0.00		
05	AD203B034587	06-12-2023	PSA	18,000.00	0.00	0.00	0.00	18,000.00	18,000.00	0.00		
Total				**177,135.00**	**0.00**	**0.00**	**39,605.00**	**137,530.00**	**133,480.00**	**4,050.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : *PATHINAYAKA MOTORS.(MONARAGALA)
Customer Code/Grade/Narration : PA04 / A / 60 days credit
Rep's name : PSA - SUSIL PRIYANKARA

Summary sheet no : PSA-1804/PA04-621/71928
Present count : 2
Create date : 07 - February - 2024
Rep confirm date : 07 - February - 2024

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY