



Customer : \*PATHINAYAKA MOTORS.(MONARAGALA)

Customer Code/Grade/Narration : PA04 / A / 60 days credit Rep's name : WMA - AMILA PRASANNA

WMA-75/PA04-623/72112

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

Summary age: 12 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
BT Payments		14-02-2024	34,317.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	34,317.00	
	Receivable total	34,317.00	
	Over payments	0.00	

## SETTLEMENT OUTLINE - ( Average date :14-02-2024 )

	Entered Date	Туре	Description	More details	Amount
01	19-02-2024	IBT	72112	Deposite date: 14-02-2024 Bank account: PEOPLES BANK - 126100110029831	34,317.00

Prepared By: Rashmika (2024-02-21 15:02 - 2 copy)





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## SELECTED INVOICES - (Average date: 02-02-2024)

##	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	AD057B150141	02-02-2024	WMA	36,900.00	2,583.00 Rate - 7%	0.00	0.00	34,317.00	34,317.00	0.00		
Total				36,900.00	2,583.00	0.00	0.00	34,317.00	34,317.00	0.00		

Prepared By: Rashmika (2024-02-21 15:02 - 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