



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: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT 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: Dilki Rashmika (2024-02-22 10:02 - 2 copy)





Customer : *PATHINAYAKA MOTORS.(MONARAGALA)

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

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		
Tot	al	36,900.00	2,583.00	0.00	0.00	34,317.00	34,317.00	0.00				

Prepared By: Dilki Rashmika (2024-02-22 10:02 - 2 copy)

page 2 of 3



ANURA GROUP OF COMPANIES



Customer : *PATHINAYAKA MOTORS.(MONARAGALA)

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

Summary sheet no : WMA-75/PA04-623/72112 Create date : 09 - February - 2024 Present count : 1 Rep confirm date : 19 - February - 2024

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY