



Customer : *PATHINAYAKA MOTORS.(MONARAGALA)

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

Summary sheet no : SHA-875/PA04-624/72152 Create date : 09 - February - 2024 Present count : 1 Rep confirm date : 09 - February - 2024

SHA-875/PA04-624/72152

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	09-02-2024	22,180.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	22,180.00	
	Receivable total	22,180.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :09-02-2024)

	Entered Date Type		Description	More details	Amount
01	09-02-2024	IBT	72152	Deposite date: 09-02-2024 Bank account: PAN ASIA BANK - 100211002333	22,180.00





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SELECTED INVOICES - (Average date: 29-01-2024)

##	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	AD177B009779	29-01-2024	SHA	23,850.00	1,669.50 Rate - 7%	0.00	0.00	22,180.50	22,180.00	0.50	A03-Part Payment	
Tot	al	23,850.00	1,669.50	0.00	0.00	22,180.50	22,180.00	0.50				

Prepared By: Rashmika (2024-02-16 16:02 - 2 copy)



ANURA GROUP OF COMPANIES



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ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY