# ANURA GROUP OF COMPANIES

**NOT USE**

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
Present count : 1

Create date : 09 - February - 2024
Rep confirm date : 09 - February - 2024

## SHA-875/PA04-624/72152

## Current Status : APPROVED SUMMARY FROM VERIFICATION 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<br>**Bank account :** PAN ASIA BANK - 100211002333 | 22,180.00 |

# **ANURA GROUP OF COMPANIES**

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
Present count : 1

Create date : 09 - February - 2024
Rep confirm date : 09 - February - 2024

## 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 | |
| **Total** | | | | **23,850.00** | **1,669.50** | **0.00** | **0.00** | **22,180.50** | **22,180.00** | **0.50** | | |

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

Summary sheet no : SHA-875/PA04-624/72152
Present count : 1

Create date : 09 - February - 2024
Rep confirm date : 09 - February - 2024

ASSIGNED TO
197 - Dilki Rashmika

..................................................
VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY

# ANURA GROUP OF COMPANIES

Customer : *PATHINAYAKA MOTORS.(MONARAGALA)
Customer Code/Grade/Narration : PA04 / A / 60 days credit
Rep's name : SHA - SASHI KUMARA