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-876/PA04-625/72156
Present count : 1
Create date : 09 - February - 2024
Rep confirm date : 09 - February - 2024

SHA-876/PA04-625/72156

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 15 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	08-02-2024	195,360.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	195,360.00
		Receivable total	195,360.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :08-02-2024)

	Entered Date	Type	Description	More details	Amount
01	09-02-2024	IBT	72156	**Deposite date :** 08-02-2024 **Bank account :** PAN ASIA BANK - 100211002333	195,360.00

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-876/PA04-625/72156
Present count : 1
Create date : 09 - February - 2024
Rep confirm date : 09 - February - 2024

SELECTED INVOICES - (Average date : 24-01-2024)

##	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	AD009B313283	24-01-2024	SHA	29,575.00	5,027.75 Rate - 17%	0.00	0.00	24,547.25	24,547.25	0.00		
02	AD009B313167	24-01-2024	SHA	176,220.00	11,936.40 Rate - 7%	0.00	5,700.00	158,583.60	132,310.75	26,272.85	A01-Return Goods	
03	AD009B313131	24-01-2024	SHA	29,000.00	2,030.00 Rate - 7%	0.00	0.00	26,970.00	26,970.00	0.00		
04	AD009B313220	24-01-2024	SHA	12,400.00	868.00 Rate - 7%	0.00	0.00	11,532.00	11,532.00	0.00		
Total				**247,195.00**	**19,862.15**	**0.00**	**5,700.00**	**221,632.85**	**195,360.00**	**26,272.85**		

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-876/PA04-625/72156	Create date	: 09 - February - 2024
Present count	: 1	Rep confirm date	: 09 - February - 2024

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY