



Customer : *PATHINAYAKA MOTORS.(MONARAGALA)

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

SHA-892/PA04-626/72528

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 68 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
T Payments		12-02-2024	27,588.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	27,588.00	
	Receivable total	27,588.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :12-02-2024)

	Entered Date	Туре	Description	More details	Amount
01	14-02-2024	IBT	72528	Deposite date : 12-02-2024 Bank account : PAN ASIA BANK - 100211002333	27,588.00

Prepared By: Dilki Rashmika (2024-02-20 16:02 - 2 copy)





Customer : *PATHINAYAKA MOTORS.(MONARAGALA)

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SELECTED INVOICES - (Average date: 06-12-2023)

##	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	AD009B305070	06-12-2023	SHA	34,485.00	6,897.00 Rate - 20%	0.00	0.00	27,588.00	27,588.00	0.00		
Total				34,485.00	6,897.00	0.00	0.00	27,588.00	27,588.00	0.00		

Prepared By: Dilki Rashmika (2024-02-20 16:02 - 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 : SHA - SASHI KUMARA

Summary sheet no : SHA-892/PA04-626/72528 Create date : 14 - February - 2024 Present count : 1 Rep confirm date : 14 - February - 2024

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY