



Customer : *PATHINAYAKA MOTORS.(MONARAGALA)

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

SHA-901/PA04-629/72644

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 15 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	14-02-2024	39,677.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	39,677.00	
	Receivable total	39,677.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :14-02-2024)

	Entered Date Type		Description	More details	Amount
01	15-02-2024	IBT	72644	Deposite date: 14-02-2024 Bank account: PAN ASIA BANK - 100211002333	39,677.00

Prepared By: dilukshi (2024-02-21 15:02 - 2 copy)





: *PATHINAYAKA MOTORS.(MONARAGALA)

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

: SHA-901/PA04-629/72644 Create date Summary sheet no : 15 - February - 2024 Present count : 1 Rep confirm date

: 15 - February - 2024

SELECTED INVOICES - (Average date: 30-01-2024)

##	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	AD009B313784	29-01-2024	SHA	37,540.00	6,381.80 Rate - 17%	0.00	0.00	31,158.20	31,158.20	0.00		
02	AD177B009857	02-02-2024	SHA	9,160.00	641.20 Rate - 7%	0.00	0.00	8,518.80	8,518.80	0.00		
Total				46,700.00	7,023.00	0.00	0.00	39,677.00	39,677.00	0.00		

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ANURA GROUP OF COMPANIES



Customer : *PATHINAYAKA MOTORS.(MONARAGALA)

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

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY