



Customer : *PATHINAYAKA MOTORS.(MONARAGALA)

Customer Code/Grade/Narration : PA04 / A / 60 days credit Rep's name : WMA - AMILA PRASANNA

Summary sheet no : WMA-98/PA04-633/73022 Create date : 19 - February - 2024 Present count : 1 Rep confirm date : 19 - February - 2024

WMA-98/PA04-633/73022

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	16-01-2024	46,384.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	46,384.00		
	Receivable total	46,383.75	
	Over payments	0.25	

SETTLEMENT OUTLINE - (Average date :16-01-2024)

	Entered Date	Туре	Description	More details	Amount
01	19-02-2024	IBT	73022	Deposite date: 16-01-2024 Bank account: PAN ASIA BANK - 100211002333 Delay reason: my mistake	46,384.00

Prepared By: Dilki Rashmika (2024-02-22 12:02 - 2 copy)





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SELECTED INVOICES - (Average date: 05-01-2024)

##	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	AD057B148486	05-01-2024	WMA	49,875.00	3,491.25 Rate - 7%	0.00	0.00	46,383.75	46,383.75	0.00		
Total				49,875.00	3,491.25	0.00	0.00	46,383.75	46,383.75	0.00		

Prepared By: Dilki Rashmika (2024-02-22 12:02 - 2 copy)

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ANURA GROUP OF COMPANIES



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ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY