



Customer : *PATHINAYAKA MOTORS.(MONARAGALA)

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

Summary sheet no : SHA-959/PA04-637/73301 Create date : 22 - February - 2024 Present count : 1 Rep confirm date : 22 - February - 2024

SHA-959/PA04-637/73301

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	22-02-2024	32,176.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	32,176.00	
	Receivable total	32,176.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :22-02-2024)

	Entered Date Type		Description	More details	Amount
01	22-02-2024	IBT	73301	Deposite date : 22-02-2024 Bank account : PAN ASIA BANK - 100211002333	32,176.00





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SELECTED INVOICES - (Average date: 12-02-2024)

##	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	AD177B009949	12-02-2024	SHA	24,060.00	4,090.20 Rate - 17%	0.00	0.00	19,969.80	19,969.80	0.00		
02	AD009B316106	12-02-2024	SHA	24,465.00	1,712.55 Rate - 7%	0.00	0.00	22,752.45	12,206.20	10,546.25	A01-Returi Goods	1
Total				48,525.00	5,802.75	0.00	0.00	42,722.25	32,176.00	10,546.25		

Prepared By: Rashmika (2024-02-28 09:02 - 2 copy)



ANURA GROUP OF COMPANIES



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ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY