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-959/PA04-637/73301
Present count : 1
Create date : 22 - February - 2024
Rep confirm date : 22 - February - 2024

SHA-959/PA04-637/73301

Current Status : APPROVED SUMMARY FROM VERIFICATION 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

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-959/PA04-637/73301
Present count : 1
Create date : 22 - February - 2024
Rep confirm date : 22 - February - 2024

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-Return Goods	
Total				**48,525.00**	**5,802.75**	**0.00**	**0.00**	**42,722.25**	**32,176.00**	**10,546.25**		

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-959/PA04-637/73301	Create date	: 22 - February - 2024
Present count	: 1	Rep confirm date	: 22 - February - 2024

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY