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-965/PA04-639/73533
Present count : 1
Create date : 27 - February - 2024
Rep confirm date : 27 - February - 2024

SHA-965/PA04-639/73533

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	26-02-2024	240,011.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	240,011.00
		Receivable total	240,011.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :26-02-2024)

	Entered Date	Type	Description	More details	Amount
01	27-02-2024	IBT	73533	**Deposite date :** 26-02-2024 **Bank account :** PAN ASIA BANK - 100211002333	240,011.00

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-965/PA04-639/73533
Present count : 1
Create date : 27 - February - 2024
Rep confirm date : 27 - February - 2024

SELECTED INVOICES - (Average date : 13-02-2024)

##	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	AD009B316373	13-02-2024	SHA	203,920.00	14,274.40 Rate - 7%	0.00	0.00	189,645.60	189,645.60	0.00		
02	AD009B316816	14-02-2024	SHA	47,975.00	8,155.75 Rate - 17%	0.00	0.00	39,819.25	39,819.20	0.05	A03-Part Payment	
03	AD009B316623	14-02-2024	SHA	11,340.00	793.80 Rate - 7%	0.00	0.00	10,546.20	10,546.20	0.00		
Total				**263,235.00**	**23,223.95**	**0.00**	**0.00**	**240,011.05**	**240,011.00**	**0.05**		

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-965/PA04-639/73533
Present count : 1
Create date : 27 - February - 2024
Rep confirm date : 27 - February - 2024

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY