



Customer : *PATHINAYAKA MOTORS.(MONARAGALA)

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

Summary sheet no : WMA-115/PA04-641/73551 Create date : 28 - February - 2024 Present count : 1 Rep confirm date : 28 - February - 2024

WMA-115/PA04-641/73551

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 15 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-02-2024	96,720.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	96,720.00	
	Receivable total	96,720.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :27-02-2024)

	Entered Date	Туре	Description	More details	Amount
01	28-02-2024	IBT	73551	Deposite date: 27-02-2024 Bank account: PEOPLES BANK - 126100110029831	96,720.00

Prepared By: Dilki Rashmika (2024-03-06 17:03 - 2 copy)





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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	AD057B150565	12-02-2024	WMA	104,000.00	7,280.00 Rate - 7%	0.00	0.00	96,720.00	96,720.00	0.00		
Total				104,000.00	7,280.00	0.00	0.00	96,720.00	96,720.00	0.00		

Prepared By: Dilki Rashmika (2024-03-06 17:03 - 2 copy)



ANURA GROUP OF COMPANIES



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ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY