



Customer : *PALITHA MOTORS (COL-10)
Customer Code/Grade/Narration : PA20 / A / 60 days credit

Rep's name : HRN - HIRAN WICKRAMARATHNA

HRN-41/PA20-120/72995

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 9 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	19-02-2024	32,224.50
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	32,224.50	
	Receivable total	32,224.50	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :19-02-2024)

	Entered Date Type		Description	More details	Amount
01	19-02-2024	cash	72995	Cash received date: 19-02-2024 Cash book no: 52035	32,224.50

Prepared By: dilukshi (2024-02-21 08:02 - 2 copy)





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Present count : 1 Rep confirm date : 19 - February - 2024

SELECTED INVOICES - (Average date: 10-02-2024)

##	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	AD009B316019	09-02-2024	HRN	36,120.00	2,058.00 IW	0.00	0.00	34,062.00	27,342.00	6,720.00	A01-Return Goods	า
02	AD177B009977	13-02-2024	HRN	5,250.00	367.50 Rate - 7%	0.00	0.00	4,882.50	4,882.50	0.00		
Total				41,370.00	2,425.50	0.00	0.00	38,944.50	32,224.50	6,720.00		

Prepared By: dilukshi (2024-02-21 08:02 - 2 copy)



ANURA GROUP OF COMPANIES



: *PALITHA MOTORS (COL-10) : PA20 / A / 60 days credit Customer Code/Grade/Narration

: HRN - HIRAN WICKRAMARATHNA Rep's name

Summary sheet no : HRN-41/PA20-120/72995 Create date : 19 - February - 2024 Present count : 1 Rep confirm date : 19 - February - 2024 **ASSIGNED TO** 209 - dilukshi **VERIFIED BY DISCOUNT APPROVED BY**

> **AUDIT BY** SET OFF DONE BY