



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: APPROVED SUMMARY FROM VERIFICATION 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
	32,224.50		
	Over payments	0.00	

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

	Entered Date	Туре	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 (2024-02-22 16:02 - 3 copy)





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Summary sheet no : HRN-41/PA20-120/72995 Create date : 19 - February - 2024 Present count : 2 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	6,720.00	27,342.00	27,342.00	0.00		
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	6,720.00	32,224.50	32,224.50	0.00		

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ANURA GROUP OF COMPANIES



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

Rep's name : HRN - HIRAN WICKRAMARATHNA

	ASSIGNED TO 139 - dilukshi
VERIFIED BY	DISCOUNT APPROVED BY
AUDIT BY	SET OFF DONE BY