



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

Rep's name : HRN - HIRAN WICKRAMARATHNA

HRN-70/PA20-123/74080

**Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM** 

Summary age: 11 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	1	01-03-2024	9,071.40
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	9,071.40	
	Receivable total	9,071.40	
	Over payments	0.00	

## SETTLEMENT OUTLINE - ( Average date :01-03-2024 )

	Entered Date	Туре	Description	More details	Amount
01	04-03-2024	cash	74080	Cash received date: 01-03-2024 Cash book no: 52063	9,071.40

Prepared By: dilukshi (2024-03-07 14:03 - 2 copy)





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## SELECTED INVOICES - (Average date: 19-02-2024)

##	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	AD177B010101	19-02-2024	HRN	11,630.00	2,558.60 Rate - 22%	0.00	0.00	9,071.40	9,071.40	0.00		
Total				11,630.00	2,558.60	0.00	0.00	9,071.40	9,071.40	0.00		

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## ANURA GROUP OF COMPANIES



Customer : \*PALITHA MOTORS (COL-10)
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ASSIGNED TO 209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY