



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

Rep's name : HRN - HIRAN WICKRAMARATHNA

HRN-75/PA20-124/74183

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments		05-03-2024	5,538.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	5,538.00	
	Receivable total	5,538.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :05-03-2024)

	Entered Date Type		Description	More details	Amount
01	05-03-2024	cash	74183	Cash received date: 05-03-2024 Cash book no: 52069	5,538.00

Prepared By: dilukshi (2024-03-08 15:03 - 2 copy)





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SELECTED INVOICES - (Average date: 22-02-2024)

##	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	AD177B010204	22-02-2024	HRN	7,100.00	1,562.00 Rate - 22%	0.00	0.00	5,538.00	5,538.00	0.00		
Total				7,100.00	1,562.00	0.00	0.00	5,538.00	5,538.00	0.00		

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ANURA GROUP OF COMPANIES



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

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY