ANURA GROUP OF COMPANIES

NOT USE

Customer : PATHINAYAKE MOTORS (MATARA)
Customer Code/Grade/Narration : PA22 / B / 40 Days Credit
Rep's name : SKS - SANATH SILVA

Summary sheet no	: SKS-1846/PA22-40/47483	Create date	: 18 - January - 2023
Present count	: 1	Rep confirm date	: 12 - February - 2023

SKS-1846/PA22-40/47483

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 41 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	17-01-2023	151,175.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	151,175.00
		Receivable total	151,175.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :17-01-2023)

	Entered Date	Type	Description	More details	Amount
01	18-01-2023	IBT	47483-1	**Deposite date :** 17-01-2023 **Bank account :** SAMPATH BANK - 110041381	151,175.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : PATHINAYAKE MOTORS (MATARA)
Customer Code/Grade/Narration : PA22 / B / 40 Days Credit
Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-1846/PA22-40/47483
Present count : 1

Create date : 18 - January - 2023
Rep confirm date : 12 - February - 2023

SELECTED INVOICES - (Average date : 07-12-2022)

##	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	AD057B132231	30-11-2022	SKS	24,765.00	0.00	0.00	0.00	24,765.00	24,765.00	0.00		
02	AD057B132479	05-12-2022	SKS	34,850.00	0.00	0.00	0.00	34,850.00	34,850.00	0.00		
03	AD057B132668	09-12-2022	DLA	33,070.00	0.00	0.00	9,460.00	23,610.00	23,610.00	0.00		
04	AD057B132666	09-12-2022	DLA	67,950.00	0.00	0.00	0.00	67,950.00	67,950.00	0.00		
Total				160,635.00	0.00	0.00	9,460.00	151,175.00	151,175.00	0.00		

ANURA GROUP OF COMPANIES

NOT USE

Customer : PATHINAYAKE MOTORS (MATARA)
Customer Code/Grade/Narration : PA22 / B / 40 Days Credit
Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-1846/PA22-40/47483
Present count : 1

Create date : 18 - January - 2023
Rep confirm date : 12 - February - 2023

ASSIGNED TO
174 - Sewmini Tharushika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY