ANURA GROUP OF COMPANIES

NOT USE

Customer : PATHMA MOTOR STORES (PVT) LTD.(KADAWATHA)
Customer Code/Grade/Narration : PA06 / AA / Limit 150 Days Collect 150 Days
Rep's name : SAL - SALIYA JAYASEKARA

Summary sheet no : SAL-897/PA06-229/30003
Present count : 1
Create date : 22 - January - 2022
Rep confirm date : 22 - January - 2022

SAL-897/PA06-229/30003

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 54 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	06-01-2022	14,696.71
Credit Balance	0		
Error Correction	0		
		Received total	14,696.71
		Receivable total	14,696.71
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :06-01-2022)

	Entered Date	Type	Description	More details	Amount
01	22-01-2022	cheque		**Cheque no :** 203220 **Cheque present date :** 06-01-2022 **Bank / Branch :** 028013203088001 - (7287 - SEYLAN BANK / 028 - Kadawatha)	14,696.71

ANURA GROUP OF COMPANIES

NOT USE

Customer : PATHMA MOTOR STORES (PVT) LTD.(KADAWATHA)
Customer Code/Grade/Narration : PA06 / AA / Limit 150 Days Collect 150 Days
Rep's name : SAL - SALIYA JAYASEKARA

Summary sheet no : SAL-897/PA06-229/30003
Present count : 1
Create date : 22 - January - 2022
Rep confirm date : 22 - January - 2022

SELECTED INVOICES - (Average date : 13-11-2021)

##	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	AT057B022786	01-11-2021	SAL	17,825.00	2,673.75 Rate - 15%	6,481.82	0.00	8,669.43	8,669.43	0.00		
02	AT057B023251	26-11-2021	SAL	16,600.00	2,490.00 Rate - 15%	0.00	0.00	14,110.00	6,027.28	8,082.72	A03-Part Payment	
Total				**34,425.00**	**5,163.75**	**6,481.82**	**0.00**	**22,779.43**	**14,696.71**	**8,082.72**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: PATHMA MOTOR STORES (PVT) LTD.(KADAWATHA)
Customer Code/Grade/Narration	: PA06 / AA / Limit 150 Days Collect 150 Days
Rep's name	: SAL - SALIYA JAYASEKARA

Summary sheet no	: SAL-897/PA06-229/30003	Create date	: 22 - January - 2022
Present count	: 1	Rep confirm date	: 22 - January - 2022

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY