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-1127/PA06-243/36238
Present count : 1
Create date : 03 - June - 2022
Rep confirm date : 08 - June - 2022

*** This summary contains cheque sent for urgent banking

SAL-1127/PA06-243/36238

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	28-05-2022	17,600.00
Credit Balance	0		
Error Correction	0		
		Received total	17,600.00
		Receivable total	17,600.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :28-05-2022)

	Entered Date	Type	Description	More details	Amount
01	03-06-2022	cheque - This is urgent cheque.		**Cheque no :** 908030 **Cheque present date :** 28-05-2022 **Bank / Branch :** 1670035937 - (7056 - COM BANK / 067 - Kadawatha)	17,600.00

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-1127/PA06-243/36238
Present count : 1
Create date : 03 - June - 2022
Rep confirm date : 08 - June - 2022

SELECTED INVOICES - (Average date : 15-05-2022)

##	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	AT057B025032	26-04-2022	SAL	17,600.00	0.00	3,394.84	0.00	14,205.16	14,205.16	0.00		
02	AT057B025384	03-06-2022	SAL	17,300.00	0.00	0.00	0.00	17,300.00	3,394.84	13,905.16	A03-Part Payment	
Total				**34,900.00**	**0.00**	**3,394.84**	**0.00**	**31,505.16**	**17,600.00**	**13,905.16**		

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-1127/PA06-243/36238	Create date	: 03 - June - 2022
Present count	: 1	Rep confirm date	: 08 - June - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY