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 : KAV - KAVINDU GIMHAN

Summary sheet no : KAV-770/PA06-244/36396
Present count : 1
Create date : 07 - June - 2022
Rep confirm date : 07 - June - 2022

*** This summary contains cheque sent for urgent banking

KAV-770/PA06-244/36396

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 31 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	30-05-2022	344,886.25
Credit Balance	0		
Error Correction	0		
		Received total	344,886.25
		Receivable total	323,014.83
	O/P	Over payments	21,871.42

SETTLEMENT OUTLINE - (Average date :30-05-2022)

	Entered Date	Type	Description	More details	Amount
01	07-06-2022	cheque - This is urgent cheque.	COLLECTED	**Cheque no :** 395485 **Cheque present date :** 30-05-2022 **Bank / Branch :** 006010005092 - (7278 - SAMPATH BANK / 060 - Kadawatha)	344,886.25

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 : KAV - KAVINDU GIMHAN

Summary sheet no : KAV-770/PA06-244/36396
Present count : 1
Create date : 07 - June - 2022
Rep confirm date : 07 - June - 2022

SELECTED INVOICES - (Average date : 29-04-2022)

##	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	AT057B025022	25-04-2022	KAV	30,775.00	0.00	30,545.17	0.00	229.83	229.83	0.00		
02	AT057B025064	29-04-2022	KAV	70,560.00	0.00	0.00	0.00	70,560.00	70,560.00	0.00		
03	AT057B025065	29-04-2022	KAV	252,225.00	0.00	0.00	0.00	252,225.00	252,225.00	0.00		
Total				**353,560.00**	**0.00**	**30,545.17**	**0.00**	**323,014.83**	**323,014.83**	**0.00**		

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	: KAV - KAVINDU GIMHAN

Summary sheet no	: KAV-770/PA06-244/36396	Create date	: 07 - June - 2022
Present count	: 1	Rep confirm date	: 07 - June - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY