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-1163/PA06-247/37690
Present count : 1
Create date : 07 - July - 2022
Rep confirm date : 07 - July - 2022

SAL-1163/PA06-247/37690

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 22 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	25-06-2022	2,958.00
Credit Balance	0		
Error Correction	0		
		Received total	2,958.00
		Receivable total	2,958.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :25-06-2022)

	Entered Date	Type	Description	More details	Amount
01	07-07-2022	cheque		**Cheque no :** 395496 **Cheque present date :** 25-06-2022 **Bank / Branch :** 006010005092 - (7278 - SAMPATH BANK / 060 - Kadawatha)	2,958.00

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-1163/PA06-247/37690
Present count : 1
Create date : 07 - July - 2022
Rep confirm date : 07 - July - 2022

SELECTED INVOICES - (Average date : 03-06-2022)

##	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	AT057B025384	03-06-2022	SAL	17,300.00	0.00	3,394.84	0.00	13,905.16	2,958.00	10,947.16	A03-Part Payment	
Total				**17,300.00**	**0.00**	**3,394.84**	**0.00**	**13,905.16**	**2,958.00**	**10,947.16**		

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-1163/PA06-247/37690	Create date	: 07 - July - 2022
Present count	: 1	Rep confirm date	: 07 - July - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY