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-803/PA06-248/38211	Create date	: 28 - July - 2022
Present count	: 1	Rep confirm date	: 28 - July - 2022

KAV-803/PA06-248/38211

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 32 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	30-07-2022	132,330.00
Credit Balance	0		
Error Correction	0		
		Received total	132,330.00
		Receivable total	132,330.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :30-07-2022)

	Entered Date	Type	Description	More details	Amount
01	28-07-2022	cheque	COLLECTED	**Cheque no :** 246261 **Cheque present date :** 30-07-2022 **Bank / Branch :** 028013203088001 - (7287 - SEYLAN BANK / 028 - Kadawatha)	132,330.00

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-803/PA06-248/38211
Present count : 1
Create date : 28 - July - 2022
Rep confirm date : 28 - July - 2022

SELECTED INVOICES - (Average date : 28-06-2022)

##	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	AT057B025571	28-06-2022	KAV	62,370.00	0.00	0.00	0.00	62,370.00	62,370.00	0.00		
02	AT057B025572	28-06-2022	KAV	69,960.00	0.00	0.00	0.00	69,960.00	69,960.00	0.00		
Total				**132,330.00**	**0.00**	**0.00**	**0.00**	**132,330.00**	**132,330.00**	**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-803/PA06-248/38211	Create date	: 28 - July - 2022
Present count	: 1	Rep confirm date	: 28 - July - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY