



Customer : PATHMA MOTOR STORES (PVT) LTD.(KADAWATHA)
Customer Code/Grade/Narration : PA06 / A / 60 days credit
Rep's name : KAV - KAVINDU GIMHAN

Summary sheet no : KAV-855/PA06-254/41288
Present count : 1

Create date : 21 - September - 2022
Rep confirm date : 21 - September - 2022

KAV-855/PA06-254/41288

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 34 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|------------|
| Cash Payments | 0 | | |
| IBT Payments | 0 | | |
| Cheques Payments | 1 | 22-09-2022 | 234,988.50 |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 234,988.50 |
| Receivable total | | | 234,988.50 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE - (Average date :22-09-2022)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|--------|-------------|---|------------|
| 01 | 21-09-2022 | cheque | COLLECTED | Cheque no : 163393 Cheque present date : 22-09-2022 Bank / Branch : 0075483936 - (7010 - BANK OF CEYLON / 059 - Kadawatha) | 234,988.50 |



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SELECTED INVOICES - (Average date : 19-08-2022)

| ## | Document No | Document date | Rep. code | Document amount | Discount | Previous settled amount | Unpaid returns amount | Recivable amount | Settled amount | Balance | Reason for balance | Invoice remark |
|--------------|--------------|---------------|-----------|-------------------|-----------------------|-------------------------|-----------------------|-------------------|-------------------|-------------|--------------------|----------------|
| 01 | AT057B026039 | 19-08-2022 | KAV | 73,070.00 | 0.00 | 0.00 | 11,865.00 | 61,205.00 | 61,205.00 | 0.00 | | |
| 02 | AT057B026040 | 19-08-2022 | KAV | 199,305.00 | 9,146.50 Rate - 5% | 0.00 | 16,375.00 | 173,783.50 | 173,783.50 | 0.00 | | |
| Total | | | | 272,375.00 | 9,146.50 | 0.00 | 28,240.00 | 234,988.50 | 234,988.50 | 0.00 | | |



ANURA GROUP OF COMPANIES

NOT USE

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ASSIGNED TO
174 - Sewmini Tharushika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY