ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : SAL-1311/PA06-256/42285
Present count : 2
Create date : 06 - October - 2022
Rep confirm date : 21 - October - 2022

SAL-1311/PA06-256/42285

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	26-09-2022	67,736.87
Credit Balance	0		
Error Correction	0		
		Received total	67,736.87
		Receivable total	67,736.87
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :26-09-2022)

	Entered Date	Type	Description	More details	Amount
01	06-10-2022	cheque		**Cheque no :** 920123 **Cheque present date :** 26-09-2022 **Bank / Branch :** 1670035937 - (7056 - COM BANK / 067 - Kadawatha)	67,736.87

ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : SAL-1311/PA06-256/42285
Present count : 2
Create date : 06 - October - 2022
Rep confirm date : 21 - October - 2022

SELECTED INVOICES - (Average date : 14-09-2022)

##	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	AT057B026357	14-09-2022	SAL	23,750.00	3,562.50 Rate - 15%	0.00	0.00	20,187.50	20,187.50	0.00		
02	AT057B026358	14-09-2022	SAL	46,445.00	4,644.50 Rate - 10%	0.00	0.00	41,800.50	41,800.50	0.00		
03	AT057B026375	15-09-2022	SAL	11,850.00	1,777.50 Rate - 15%	0.00	0.00	10,072.50	5,748.87	4,323.63	A03-Part Payment	
Total				**82,045.00**	**9,984.50**	**0.00**	**0.00**	**72,060.50**	**67,736.87**	**4,323.63**		

ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no	: SAL-1311/PA06-256/42285	Create date	: 06 - October - 2022
Present count	: 2	Rep confirm date	: 21 - October - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY