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 : KAV - KAVINDU GIMHAN

Summary sheet no : KAV-933/PA06-266/44306
Present count : 2
Create date : 16 - November - 2022
Rep confirm date : 16 - November - 2022

KAV-933/PA06-266/44306

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 9 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	05-11-2022	203,567.70
Credit Balance	0		
Error Correction	0		
		Received total	203,567.70
		Receivable total	203,567.70
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :05-11-2022)

	Entered Date	Type	Description	More details	Amount
01	16-11-2022	cheque	COLLECTED	**Cheque no :** 920144 **Cheque present date :** 05-11-2022 **Bank / Branch :** 1670035937 - (7056 - COM BANK / 067 - Kadawatha)	203,567.70

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 : KAV - KAVINDU GIMHAN

Summary sheet no : KAV-933/PA06-266/44306
Present count : 2
Create date : 16 - November - 2022
Rep confirm date : 16 - November - 2022

SELECTED INVOICES - (Average date : 27-10-2022)

##	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	AT057B026904	27-10-2022	KAV	5,860.00	410.20 Rate - 7%	0.00	0.00	5,449.80	5,449.80	0.00		
02	AT057B026905	27-10-2022	KAV	213,030.00	14,912.10 Rate - 7%	0.00	0.00	198,117.90	198,117.90	0.00		
Total				**218,890.00**	**15,322.30**	**0.00**	**0.00**	**203,567.70**	**203,567.70**	**0.00**		

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	: KAV - KAVINDU GIMHAN

Summary sheet no	: KAV-933/PA06-266/44306	Create date	: 16 - November - 2022
Present count	: 2	Rep confirm date	: 16 - November - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY