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-974/PA06-270/46081
Present count : 1
Create date : 21 - December - 2022
Rep confirm date : 21 - December - 2022

KAV-974/PA06-270/46081

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 9 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	30-11-2022	7,909.65
Credit Balance	0		
Error Correction	0		
		Received total	7,909.65
		Receivable total	7,909.65
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :30-11-2022)

	Entered Date	Type	Description	More details	Amount
01	21-12-2022	cheque	COLLECTED	**Cheque no :** 932661 **Cheque present date :** 30-11-2022 **Bank / Branch :** 1670035937 - (7056 - COM BANK / 067 - Kadawatha)	7,909.65

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-974/PA06-270/46081
Present count : 1
Create date : 21 - December - 2022
Rep confirm date : 21 - December - 2022

SELECTED INVOICES - (Average date : 21-11-2022)

##	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	AT057B027196	21-11-2022	KAV	8,505.00	595.35 Rate - 7%	0.00	0.00	7,909.65	7,909.65	0.00		
Total				**8,505.00**	**595.35**	**0.00**	**0.00**	**7,909.65**	**7,909.65**	**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-974/PA06-270/46081	Create date	: 21 - December - 2022
Present count	: 1	Rep confirm date	: 21 - December - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY