# 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-976/PA06-272/46083
Present count : 1
Create date : 21 - December - 2022
Rep confirm date : 21 - December - 2022

**KAV-976/PA06-272/46083**

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 13 days**

## SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|---|---|---|---|
| Cash Payments | 0 | | |
| IBT Payments | 0 | | |
| Cheques Payments | 1 | 25-11-2022 | 38,883.30 |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| | | Received total | 38,883.30 |
| | | Receivable total | 38,883.30 |
| | | Over payments | 0.00 |

## SETTLEMENT OUTLINE - ( Average date :25-11-2022 )

| | Entered Date | Type | Description | More details | Amount |
|---|---|---|---|---|---|
| 01 | 21-12-2022 | cheque | COLLECTED | **Cheque no :** 181531<br>**Cheque present date :** 25-11-2022<br>**Bank / Branch :** 0075483936 - ( 7010 - BANK OF CEYLON / 059 - Kadawatha ) | 38,883.30 |

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NOT USE

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Summary sheet no : KAV-976/PA06-272/46083 | Create date : 21 - December - 2022
Present count : 1 | Rep confirm date : 21 - December - 2022

## SELECTED INVOICES - ( Average date : 12-11-2022 )

| ## | 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 | AT057B027085 | 11-11-2022 | KAV | 34,450.00 | 2,411.50 Rate - 7% | 0.00 | 0.00 | 32,038.50 | 32,038.50 | 0.00 | | |
| 02 | AT057B027140 | 16-11-2022 | KAV | 7,360.00 | 515.20 Rate - 7% | 0.00 | 0.00 | 6,844.80 | 6,844.80 | 0.00 | | |
| **Total** | | | | **41,810.00** | **2,926.70** | **0.00** | **0.00** | **38,883.30** | **38,883.30** | **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-976/PA06-272/46083 | Create date | : 21 - December - 2022 |
| Present count | : 1 | Rep confirm date | : 21 - December - 2022 |

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY