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-977/PA06-273/46085
Present count : 1
Create date : 21 - December - 2022
Rep confirm date : 21 - December - 2022

KAV-977/PA06-273/46085

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	16-12-2022	346,611.00
Credit Balance	0		
Error Correction	0		
		Received total	346,611.00
		Receivable total	346,611.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :16-12-2022)

	Entered Date	Type	Description	More details	Amount
01	21-12-2022	cheque	COLLECTED	**Cheque no :** 395585 **Cheque present date :** 16-12-2022 **Bank / Branch :** 006010005092 - (7278 - SAMPATH BANK / 060 - Kadawatha)	346,611.00

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-977/PA06-273/46085
Present count : 1
Create date : 21 - December - 2022
Rep confirm date : 21 - December - 2022

SELECTED INVOICES - (Average date : 05-12-2022)

##	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	AT057B027383	05-12-2022	KAV	178,200.00	12,474.00 Rate - 7%	0.00	0.00	165,726.00	165,726.00	0.00		
02	AT057B027388	05-12-2022	KAV	194,500.00	13,615.00 Rate - 7%	0.00	0.00	180,885.00	180,885.00	0.00		
Total				**372,700.00**	**26,089.00**	**0.00**	**0.00**	**346,611.00**	**346,611.00**	**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-977/PA06-273/46085	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