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-978/PA06-274/46086
Present count : 1
Create date : 21 - December - 2022
Rep confirm date : 21 - December - 2022

KAV-978/PA06-274/46086

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	02-12-2022	147,591.00
Credit Balance	0		
Error Correction	0		
		Received total	147,591.00
		Receivable total	147,591.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :02-12-2022)

	Entered Date	Type	Description	More details	Amount
01	21-12-2022	cheque	COLLECTED	**Cheque no :** 181538 **Cheque present date :** 02-12-2022 **Bank / Branch :** 0075483936 - (7010 - BANK OF CEYLON / 059 - Kadawatha)	147,591.00

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-978/PA06-274/46086
Present count : 1
Create date : 21 - December - 2022
Rep confirm date : 21 - December - 2022

SELECTED INVOICES - (Average date : 22-11-2022)

##	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	AT057B027216	22-11-2022	KAV	57,300.00	4,011.00 Rate - 7%	0.00	0.00	53,289.00	53,289.00	0.00		
02	AT057B027217	22-11-2022	KAV	101,400.00	7,098.00 Rate - 7%	0.00	0.00	94,302.00	94,302.00	0.00		
Total				**158,700.00**	**11,109.00**	**0.00**	**0.00**	**147,591.00**	**147,591.00**	**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-978/PA06-274/46086	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