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-1025/PA06-284/48259
Present count : 1
Create date : 03 - February - 2023
Rep confirm date : 05 - February - 2023

KAV-1025/PA06-284/48259

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	20-01-2023	145,684.50
Credit Balance	0		
Error Correction	0		
		Received total	145,684.50
		Receivable total	145,684.50
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :20-01-2023)

	Entered Date	Type	Description	More details	Amount
01	03-02-2023	cheque	COLLECTED	**Cheque no :** 932681 **Cheque present date :** 20-01-2023 **Bank / Branch :** 1670035937 - (7056 - COM BANK / 067 - Kadawatha)	145,684.50

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-1025/PA06-284/48259
Present count : 1
Create date : 03 - February - 2023
Rep confirm date : 05 - February - 2023

SELECTED INVOICES - (Average date : 09-01-2023)

##	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	AT057B027681	09-01-2023	KAV	170,425.00	10,965.50 Rate - 7%	0.00	13,775.00	145,684.50	145,684.50	0.00		
Total				**170,425.00**	**10,965.50**	**0.00**	**13,775.00**	**145,684.50**	**145,684.50**	**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-1025/PA06-284/48259	Create date	: 03 - February - 2023
Present count	: 1	Rep confirm date	: 05 - February - 2023

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY