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 : SAL - SALIYA JAYASEKARA

Summary sheet no : SAL-1597/PA06-288/49581
Present count : 2
Create date : 01 - March - 2023
Rep confirm date : 01 - March - 2023

SAL-1597/PA06-288/49581

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	18-01-2023	54,488.70
Credit Balance	0		
Error Correction	0		
		Received total	54,488.70
		Receivable total	54,198.20
	OP	Over payments	290.50

SETTLEMENT OUTLINE - (Average date :18-01-2023)

	Entered Date	Type	Description	More details	Amount
01	01-03-2023	cheque		**Cheque no :** 181461 **Cheque present date :** 18-01-2023 **Bank / Branch :** 0075483936 - (7010 - BANK OF CEYLON / 059 - Kadawatha)	54,488.70

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 : SAL - SALIYA JAYASEKARA

Summary sheet no : SAL-1597/PA06-288/49581
Present count : 2
Create date : 01 - March - 2023
Rep confirm date : 01 - March - 2023

SELECTED INVOICES - (Average date : 05-01-2023)

##	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	AT057B027666	05-01-2023	SAL	41,500.00	7,055.00 Rate - 17%	0.00	0.00	34,445.00	34,445.00	0.00		
02	AT057B027667	05-01-2023	SAL	21,240.00	1,486.80 Rate - 7%	0.00	0.00	19,753.20	19,753.20	0.00		
Total				**62,740.00**	**8,541.80**	**0.00**	**0.00**	**54,198.20**	**54,198.20**	**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 : SAL - SALIYA JAYASEKARA

Summary sheet no : SAL-1597/PA06-288/49581
Present count : 2
Create date : 01 - March - 2023
Rep confirm date : 01 - March - 2023

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY