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-1063/PA06-289/49596
Present count : 3
Create date : 02 - March - 2023
Rep confirm date : 02 - March - 2023

KAV-1063/PA06-289/49596

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	20-02-2023	91,696.00
Credit Balance	0		
Error Correction	0		
		Received total	91,696.00
		Receivable total	91,696.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :20-02-2023)

	Entered Date	Type	Description	More details	Amount
01	02-03-2023	cheque	COLLECTED	**Cheque no :** 028889 **Cheque present date :** 20-02-2023 **Bank / Branch :** 084010012949 - (7083 - HNB / 084 - Duplicate)	91,696.00

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-1063/PA06-289/49596	Create date	: 02 - March - 2023
Present count	: 3	Rep confirm date	: 02 - March - 2023

SELECTED INVOICES - (Average date : 09-02-2023)

##	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	AT057B028062	09-02-2023	KAV	104,200.00	12,504.00 Rate - 12%	0.00	0.00	91,696.00	91,696.00	0.00		
Total				**104,200.00**	**12,504.00**	**0.00**	**0.00**	**91,696.00**	**91,696.00**	**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-1063/PA06-289/49596	Create date	: 02 - March - 2023
Present count	: 3	Rep confirm date	: 02 - March - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY