# 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-1605/PA06-292/49838
Present count : 1
Create date : 07 - March - 2023
Rep confirm date : 07 - March - 2023

**SAL-1605/PA06-292/49838**

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 12 days**

## SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|---|---|---|---|
| Cash Payments | 0 | | |
| IBT Payments | 0 | | |
| Cheques Payments | 1 | 07-03-2023 | 158,725.55 |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| | | Received total | 158,725.55 |
| | | Receivable total | 157,189.55 |
| | OP | Over payments | 1,536.00 |

## SETTLEMENT OUTLINE - ( Average date :07-03-2023 )

| | Entered Date | Type | Description | More details | Amount |
|---|---|---|---|---|---|
| 01 | 07-03-2023 | cheque | | **Cheque no :** 932692<br>**Cheque present date :** 07-03-2023<br>**Bank / Branch :** 1670035937 - ( 7056 - COM BANK / 067 - Kadawatha ) | 158,725.55 |

# 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-1605/PA06-292/49838
Present count : 1
Create date : 07 - March - 2023
Rep confirm date : 07 - March - 2023

## SELECTED INVOICES - ( Average date : 23-02-2023 )

| ## | 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 | AT057B028226 | 23-02-2023 | SAL | 127,625.00 | 21,696.25 Rate - 17% | 0.00 | 0.00 | 105,928.75 | 105,928.75 | 0.00 | | |
| 02 | AT057B028227 | 23-02-2023 | SAL | 46,400.00 | 7,888.00 Rate - 17% | 0.00 | 0.00 | 38,512.00 | 38,512.00 | 0.00 | | |
| 03 | AT057B028280 | 27-02-2023 | SAL | 15,360.00 | 2,611.20 Rate - 17% | 0.00 | 0.00 | 12,748.80 | 12,748.80 | 0.00 | | |
| **Total** | | | | **189,385.00** | **32,195.45** | **0.00** | **0.00** | **157,189.55** | **157,189.55** | **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-1605/PA06-292/49838 | Create date | : 07 - March - 2023 |
| Present count | : 1 | Rep confirm date | : 07 - March - 2023 |

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY