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-1143/PA06-300/52628
Present count : 2
Create date : 10 - May - 2023
Rep confirm date : 10 - May - 2023

KAV-1143/PA06-300/52628

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	10-04-2023	139,955.70
Credit Balance	0		
Error Correction	0		
		Received total	139,955.70
		Receivable total	139,955.70
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :10-04-2023)

	Entered Date	Type	Description	More details	Amount
01	10-05-2023	cheque	COLLECTED	**Cheque no :** 200309 **Cheque present date :** 10-04-2023 **Bank / Branch :** 0075483936 - (7010 - BANK OF CEYLON / 059 - Kadawatha)	139,955.70

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 : KAV - KAVINDU GIMHAN

Summary sheet no : KAV-1143/PA06-300/52628
Present count : 2
Create date : 10 - May - 2023
Rep confirm date : 10 - May - 2023

SELECTED INVOICES - (Average date : 30-03-2023)

##	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	AT057B028661	30-03-2023	KAV	160,080.00	10,234.00 Rate - 7%	0.00	13,880.00	135,966.00	135,966.00	0.00		
02	AT057B028662	30-03-2023	KAV	7,800.00	300.30 Rate - 7%	0.00	3,510.00	3,989.70	3,989.70	0.00		
Total				**167,880.00**	**10,534.30**	**0.00**	**17,390.00**	**139,955.70**	**139,955.70**	**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-1143/PA06-300/52628	Create date	: 10 - May - 2023
Present count	: 2	Rep confirm date	: 10 - May - 2023

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY