



Customer : PATHMA MOTOR STORES (PVT) LTD.(KADAWATHA)

Customer Code/Grade/Narration : PA06 / A / 60 days credit Rep's name : JSP - J.S. PRIYANKARA

JSP-1030/PA06-311/54909

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments			
Cheques Payments	1	10-06-2023	359,328.75
Credit Balance	0		
Error Correction	0		
	Received total	359,328.75	
	Receivable total	359,328.75	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :10-06-2023)

	Entered Date	Туре	Description	More details	Amount
01	16-06-2023	cheque		Cheque no : 200342 Cheque present date : 10-06-2023 Bank / Branch : 0075483936 - (7010 - BANK OF CEYLON / 059 - Kadawatha)	359,328.75

Prepared By: UDARI-RECEIVING (2023-06-20 15:06 - 2 copy)





Customer : PATHMA MOTOR STORES (PVT) LTD.(KADAWATHA)

Customer Code/Grade/Narration : PA06 / A / 60 days credit Rep's name : JSP - J.S. PRIYANKARA

SELECTED INVOICES - (Average date: 30-05-2023)

##	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	AT009B028915	30-05-2023	JSP	391,505.00	27,046.25 Rate - 7%	0.00	5,130.00	359,328.75	359,328.75	0.00		
To	tal	391,505.00	27,046.25	0.00	5,130.00	359,328.75	359,328.75	0.00				

Prepared By: UDARI-RECEIVING (2023-06-20 15:06 - 2 copy)



ANURA GROUP OF COMPANIES



Customer : PATHMA MOTOR STORES (PVT) LTD.(KADAWATHA)

Customer Code/Grade/Narration : PA06 / A / 60 days credit Rep's name : JSP - J.S. PRIYANKARA

ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY