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	: MMM - Madushika

Summary sheet no	: MMM-1080/PA06-319/55872	Create date	: 04 - July - 2023
Present count	: 2	Rep confirm date	: 04 - July - 2023

MMM-1080/PA06-319/55872

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	10-06-2023	750,105.45
Credit Balance	0		
Error Correction	0		
		Received total	750,105.45
		Receivable total	750,105.45
		Over payments	0.00

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

	Entered Date	Type	Description	More details	Amount
01	04-07-2023	cheque		**Cheque no :** 946324 **Cheque present date :** 10-06-2023 **Bank / Branch :** 1670035937 - (7056 - COM BANK / 067 - Kadawatha)	750,105.45

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 : MMM - Madushika

Summary sheet no : MMM-1080/PA06-319/55872
Present count : 2
Create date : 04 - July - 2023
Rep confirm date : 04 - July - 2023

SELECTED INVOICES - (Average date : 31-05-2023)

##	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	AT203B009061	31-05-2023	JSP	279,510.00	18,876.20 Rate - 7%	0.00	9,850.00	250,783.80	248,435.55	2,348.25	A05-Discount Error	
02	AT203B009062	31-05-2023	JSP	386,780.00	26,868.10 Rate - 7%	0.00	2,950.00	356,961.90	356,961.90	0.00		
03	AT203B009063	31-05-2023	JSP	155,600.00	10,892.00 Rate - 7%	0.00	0.00	144,708.00	144,708.00	0.00		
Total				**821,890.00**	**56,636.30**	**0.00**	**12,800.00**	**752,453.70**	**750,105.45**	**2,348.25**		

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	: MMM - Madushika

Summary sheet no	: MMM-1080/PA06-319/55872	Create date	: 04 - July - 2023
Present count	: 2	Rep confirm date	: 04 - July - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY