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 : NNN - Nirosha

Summary sheet no : NNN-90/PA06-335/59126
Present count : 1
Create date : 17 - August - 2023
Rep confirm date : 17 - August - 2023

NNN-90/PA06-335/59126

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	30-10-2019	8,550.00
Error Correction	0		
		Received total	8,550.00
		Receivable total	8,550.00
		Over payments	0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	17-08-2023	Credit note	Settled Bill Return. Ref. No:AD057N012576/ Inv. No.AD057B048957	**Credit note no :** AD057C012888 **Credit note date :** 2019-10-30 **Credit note Rep code :** SKS **Reason :** Settled Bill Return	8,550.00

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 : NNN - Nirosha

Summary sheet no : NNN-90/PA06-335/59126
Present count : 1
Create date : 17 - August - 2023
Rep confirm date : 17 - August - 2023

SELECTED INVOICES - (Average date : 23-03-2019)

##	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	** AD057B048957	23-03-2019	SKS	23,595.00	1,179.75	13,865.25	0.00	8,550.00	8,550.00	0.00		
Total				**23,595.00**	**1,179.75**	**13,865.25**	**0.00**	**8,550.00**	**8,550.00**	**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 : NNN - Nirosha

Summary sheet no	: NNN-90/PA06-335/59126	Create date	: 17 - August - 2023
Present count	: 1	Rep confirm date	: 17 - August - 2023

ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY