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 : TDW - K.G THAMIDU DULANTHA WIMALAWEERA

Summary sheet no : TDW-90/PA06-339/59232
Present count : 1
Create date : 20 - August - 2023
Rep confirm date : 20 - August - 2023

TDW-90/PA06-339/59232

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 17 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	07-08-2023	533,289.90
Credit Balance	0		
Error Correction	0		
		Received total	533,289.90
		Receivable total	533,289.90
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :07-08-2023)

	Entered Date	Type	Description	More details	Amount
01	20-08-2023	cheque		**Cheque no :** 946278 **Cheque present date :** 07-08-2023 **Bank / Branch :** 084010012949 - (7083 - HNB / 084 - Duplicate)	533,289.90

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 : TDW - K.G THAMIDU DULANTHA WIMALAWEERA

Summary sheet no : TDW-90/PA06-339/59232
Present count : 1
Create date : 20 - August - 2023
Rep confirm date : 20 - August - 2023

SELECTED INVOICES - (Average date : 21-07-2023)

##	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	AT009B030238	21-07-2023	TDW	314,230.00	20,428.10 Rate - 7%	0.00	22,400.00	271,401.90	271,401.90	0.00		
02	AT009B030244	21-07-2023	TDW	284,260.00	19,712.00 Rate - 7%	0.00	2,660.00	261,888.00	261,888.00	0.00		
Total				**598,490.00**	**40,140.10**	**0.00**	**25,060.00**	**533,289.90**	**533,289.90**	**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	: TDW - K.G THAMIDU DULANTHA WIMALAWEERA

Summary sheet no	: TDW-90/PA06-339/59232	Create date	: 20 - August - 2023
Present count	: 1	Rep confirm date	: 20 - August - 2023

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY