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 : MAD - Maduranga

Summary sheet no : MAD-44/PA06-342/59614
Present count : 1
Create date : 23 - August - 2023
Rep confirm date : 23 - August - 2023

MAD-44/PA06-342/59614

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	16-08-2023	11,508.75
Error Correction	1	23-08-2023	689.50
		Received total	12,198.25
		Receivable total	12,198.25
		Over payments	0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	23-08-2023	Credit note	Settled Bill Return. Ref. No:AT203N000402/ Inv. No.AT203B009061	**Credit note no :** AD203C000741 **Credit note date :** 2023-08-16 **Credit note Rep code :** JSP **Reason :** Settled Bill Return	11,508.75
02	23-08-2023	Error correction	Manual credit note	**Error correction date :** 23-08-2023 **Ref no :** AD057C027571	689.50

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 : MAD - Maduranga

Summary sheet no : MAD-44/PA06-342/59614
Present count : 1
Create date : 23 - August - 2023
Rep confirm date : 23 - August - 2023

SELECTED INVOICES - (Average date : 03-06-2023)

##	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	248,435.55	9,850.00	2,348.25	2,348.25	0.00		
02	AD057Y001365	23-08-2023	XXX	9,850.00	0.00	0.00	0.00	9,850.00	9,850.00	0.00		
Total				**289,360.00**	**18,876.20**	**248,435.55**	**9,850.00**	**12,198.25**	**12,198.25**	**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	: MAD - Maduranga

Summary sheet no	: MAD-44/PA06-342/59614	Create date	: 23 - August - 2023
Present count	: 1	Rep confirm date	: 23 - August - 2023

ASSIGNED TO
209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY