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-105/PA06-344/59653
Present count : 1
Create date : 23 - August - 2023
Rep confirm date : 02 - September - 2023

TDW-105/PA06-344/59653

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	31-08-2023	98,673.00
Credit Balance	0		
Error Correction	0		
		Received total	98,673.00
		Receivable total	98,673.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :31-08-2023)

	Entered Date	Type	Description	More details	Amount
01	02-09-2023	cheque		**Cheque no :** 962562 **Cheque present date :** 31-08-2023 **Bank / Branch :** 1670035937 - (7056 - COM BANK / 067 - Kadawatha)	98,673.00

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-105/PA06-344/59653
Present count : 1
Create date : 23 - August - 2023
Rep confirm date : 02 - September - 2023

SELECTED INVOICES - (Average date : 21-08-2023)

##	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	AT057B030117	21-08-2023	KAV	68,600.00	4,802.00 Rate - 7%	0.00	0.00	63,798.00	63,798.00	0.00		
02	AT057B030141	21-08-2023	KAV	37,500.00	2,625.00 Rate - 7%	0.00	0.00	34,875.00	34,875.00	0.00		
Total				**106,100.00**	**7,427.00**	**0.00**	**0.00**	**98,673.00**	**98,673.00**	**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 : TDW - K.G THAMIDU DULANTHA WIMALAWEERA

Summary sheet no	: TDW-105/PA06-344/59653	Create date	: 23 - August - 2023
Present count	: 1	Rep confirm date	: 02 - September - 2023

ASSIGNED TO
209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY