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-121/PA06-345/59833
Present count : 1
Create date : 28 - August - 2023
Rep confirm date : 28 - August - 2023

NNN-121/PA06-345/59833

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	0		
Error Correction	1	16-08-2023	0.22
		Received total	0.22
		Receivable total	0.22
		Over payments	0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	28-08-2023	Error correction	Over payment credit note	**Error correction date :** 16-08-2023 **Ref no :** AD057C027402	0.22

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-121/PA06-345/59833
Present count : 1
Create date : 28 - August - 2023
Rep confirm date : 28 - August - 2023

SELECTED INVOICES - (Average date : 12-07-2023)

##	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	AT057B029615	12-07-2023	KAV	27,335.00	1,913.45	25,421.33	0.00	0.22	0.22	-0.00	A06-Setteled Invoice	
Total				**27,335.00**	**1,913.45**	**25,421.33**	**0.00**	**0.22**	**0.22**	**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-121/PA06-345/59833	Create date	: 28 - August - 2023
Present count	: 1	Rep confirm date	: 28 - August - 2023

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY