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-120/PA06-347/60243
Present count : 1
Create date : 04 - September - 2023
Rep confirm date : 04 - September - 2023

TDW-120/PA06-347/60243

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	25-08-2023	29,667.00
Credit Balance	0		
Error Correction	0		
		Received total	29,667.00
		Receivable total	29,667.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :25-08-2023)

	Entered Date	Type	Description	More details	Amount
01	04-09-2023	cheque		**Cheque no :** 946282 **Cheque present date :** 25-08-2023 **Bank / Branch :** 084010012949 - (7083 - HNB / 084 - Duplicate)	29,667.00

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-120/PA06-347/60243
Present count : 1
Create date : 04 - September - 2023
Rep confirm date : 04 - September - 2023

SELECTED INVOICES - (Average date : 14-08-2023)

##	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	AT057B029991	14-08-2023	KAV	40,200.00	2,233.00 Rate - 7%	0.00	8,300.00	29,667.00	29,667.00	0.00		
Total				**40,200.00**	**2,233.00**	**0.00**	**8,300.00**	**29,667.00**	**29,667.00**	**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-120/PA06-347/60243	Create date	: 04 - September - 2023
Present count	: 1	Rep confirm date	: 04 - September - 2023

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY