



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-128/PA06-352/60279 Create date : 04 - September - 2023  
 Present count : 1 Rep confirm date : 04 - September - 2023

## TDW-128/PA06-352/60279

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 11 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	21-08-2023	553,466.25
Credit Balance	0		
Error Correction	0		
Received total			553,466.25
Receivable total			553,466.25
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :21-08-2023 )

	Entered Date	Type	Description	More details	Amount
01	04-09-2023	cheque		Cheque no : 946283 Cheque present date : 21-08-2023 Bank / Branch : 084010012949 - ( 7083 - HNB / 084 - Duplicate )	553,466.25



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## SELECTED INVOICES - ( Average date : 10-08-2023 )

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AT009B030763	10-08-2023	TDW	595,125.00	41,658.75 Rate - 7%	0.00	0.00	553,466.25	553,466.25	0.00		
<b>Total</b>				<b>595,125.00</b>	<b>41,658.75</b>	<b>0.00</b>	<b>0.00</b>	<b>553,466.25</b>	<b>553,466.25</b>	<b>0.00</b>		



# ANURA GROUP OF COMPANIES

NOT USE

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ASSIGNED TO  
209 - dilukshi

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY