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-144/PA06-354/60679	Create date	: 08 - September - 2023
Present count	: 1	Rep confirm date	: 09 - September - 2023

TDW-144/PA06-354/60679

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 15 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	6	07-09-2023	963,342.40
Credit Balance	0		
Error Correction	0		
		Received total	963,342.40
		Receivable total	963,342.40
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :07-09-2023)

	Entered Date	Type	Description	More details	Amount
01	08-09-2023	cheque	60679/5	**Cheque no :** 946295 **Cheque present date :** 05-09-2023 **Bank / Branch :** 084010012949 - (7083 - HNB / 084 - Duplicate)	125,071.05
02	08-09-2023	cheque	60679/4	**Cheque no :** 946294 **Cheque present date :** 11-09-2023 **Bank / Branch :** 084010012949 - (7083 - HNB / 084 - Duplicate)	59,985.00
03	08-09-2023	cheque	60679/3	**Cheque no :** 395793 **Cheque present date :** 09-09-2023 **Bank / Branch :** 006010005092 - (7278 - SAMPATH BANK / 060 - Kadawatha)	349,407.55
04	08-09-2023	cheque	60679/2	**Cheque no :** 728917 **Cheque present date :** 09-09-2023 **Bank / Branch :** 021100009248 - (7162 - Nations Trust Bank PLC / 021 - Kadawatha)	14,833.50
05	08-09-2023	cheque	60679/1	**Cheque no :** 962565 **Cheque present date :** 07-09-2023 **Bank / Branch :** 1670035937 - (7056 - COM BANK / 067 - Kadawatha)	85,792.50
06	08-09-2023	cheque	60679	**Cheque no :** 222951 **Cheque present date :** 05-09-2023 **Bank / Branch :** 0075483936 - (7010 - BANK OF CEYLON / 059 - Kadawatha)	328,252.80

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-144/PA06-354/60679
Present count : 1
Create date : 08 - September - 2023
Rep confirm date : 09 - September - 2023

SELECTED INVOICES - (Average date : 23-08-2023)

##	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	AT057B030145	22-08-2023	KAV	80,625.00	5,643.75 Rate - 7%	0.00	0.00	74,981.25	74,981.25	0.00		
02	AT057B030167	23-08-2023	KAV	39,970.00	2,797.90 Rate - 7%	0.00	0.00	37,172.10	37,172.10	0.00		
03	AT203B009436	23-08-2023	TDW	311,200.00	21,784.00 Rate - 7%	0.00	0.00	289,416.00	289,416.00	0.00		
04	AT057B030165	23-08-2023	KAV	308,335.00	21,583.45 Rate - 7%	0.00	0.00	286,751.55	286,751.55	0.00		
05	AT057B030168	23-08-2023	KAV	71,200.00	8,544.00 Rate - 12%	0.00	0.00	62,656.00	62,656.00	0.00		
06	AT057B030195	24-08-2023	KAV	13,890.00	972.30 Rate - 7%	0.00	0.00	12,917.70	12,917.70	0.00		
07	AT009B031196	25-08-2023	TDW	41,760.00	2,923.20 Rate - 7%	0.00	0.00	38,836.80	38,836.80	0.00		
08	AT057B030211	25-08-2023	SAL	64,500.00	4,515.00 Rate - 7%	0.00	0.00	59,985.00	59,985.00	0.00		
09	AT057B030236	28-08-2023	KAV	92,250.00	6,457.50 Rate - 7%	0.00	0.00	85,792.50	85,792.50	0.00		
10	AT009B031314	31-08-2023	ELC	15,950.00	1,116.50 Rate - 7%	0.00	0.00	14,833.50	14,833.50	0.00		
Total				**1,039,680.00**	**76,337.60**	**0.00**	**0.00**	**963,342.40**	**963,342.40**	**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-144/PA06-354/60679	Create date	: 08 - September - 2023
Present count	: 1	Rep confirm date	: 09 - September - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY