ANURA GROUP OF COMPANIES

Customer : PATHMA MOTOR STORES (PVT) LTD.(KADAWATHA)
Customer Code/Grade/Narration : PA06 / A / 60 days credit
Rep's name : MAD - Maduranga

Summary sheet no	: MAD-124/PA06-362/65176	Create date : 09 - November - 2023
Present count	: 1	Rep confirm date : 09 - November - 2023

MAD-124/PA06-362/65176

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	2	03-10-2023	20,245.50
Error Correction	0		
		Received total	20,245.50
		Receivable total	19,174.50
	OP	Over payments	1,071.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	09-11-2023	Credit note	Settled Bill Return. Ref. No:AT009N004002/ Inv. No.AT009B030256	**Credit note no :** AD009C010112 **Credit note date :** 2023-10-03 **Credit note Rep code :** ELC **Reason :** Settled Bill Return	17,316.00
02	09-11-2023	Credit note	Settled Bill Return. Ref. No:AT009N004001/ Inv. No.AT009B028207	**Credit note no :** AD009C010111 **Credit note date :** 2023-10-03 **Credit note Rep code :** ELC **Reason :** Settled Bill Return	2,929.50

ANURA GROUP OF COMPANIES

Customer : PATHMA MOTOR STORES (PVT) LTD.(KADAWATHA)
Customer Code/Grade/Narration : PA06 / A / 60 days credit
Rep's name : MAD - Maduranga

Summary sheet no : MAD-124/PA06-362/65176
Present count : 1

Create date : 09 - November - 2023
Rep confirm date : 09 - November - 2023

SELECTED INVOICES - (Average date : 09-08-2023)

##	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	AT009B030702	09-08-2023	ELC	33,405.00	2,338.35	11,892.15	0.00	19,174.50	19,174.50	0.00		
Total				**33,405.00**	**2,338.35**	**11,892.15**	**0.00**	**19,174.50**	**19,174.50**	**0.00**		

ANURA GROUP OF COMPANIES

Customer : PATHMA MOTOR STORES (PVT) LTD.(KADAWATHA)
Customer Code/Grade/Narration : PA06 / A / 60 days credit
Rep's name : MAD - Maduranga

Summary sheet no : MAD-124/PA06-362/65176   Create date : 09 - November - 2023
Present count : 1   Rep confirm date : 09 - November - 2023

ASSIGNED TO
174 - Sewmini Tharushika

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VERIFIED BY   DISCOUNT APPROVED BY

....
AUDIT BY   SET OFF DONE BY