# ANURA GROUP OF COMPANIES

NOT USE

Customer : *PATHMA MOTOR HOUSE (ANURADHAPURA)
Customer Code/Grade/Narration : PA08 / A / 60 days credit
Rep's name : AJP - PIYAL SHIWANTHA

Summary sheet no : AJP-954/PA08-66/72889
Present count : 2
Create date : 18 - February - 2024
Rep confirm date : 19 - February - 2024

**AJP-954/PA08-66/72889**

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

**Summary age : 76 days**

## SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|---|---|---|---|
| Cash Payments | 0 | | |
| IBT Payments | 0 | | |
| Cheques Payments | 1 | 30-03-2024 | 502,160.00 |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| | | Received total | 502,160.00 |
| | | Receivable total | 493,890.00 |
| | o/p | Over payments | 8,270.00 |

## SETTLEMENT OUTLINE - ( Average date :30-03-2024 )

| | Entered Date | Type | Description | More details | Amount |
|---|---|---|---|---|---|
| 01 | 18-02-2024 | cheque | . | **Cheque no :** 066286<br>**Cheque present date :** 30-03-2024<br>**Bank / Branch :** 010010019169 - ( 7083 - HNB / 010 - Anuradhapura ) | 502,160.00 |

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Customer : *PATHMA MOTOR HOUSE (ANURADHAPURA)
Customer Code/Grade/Narration : PA08 / A / 60 days credit
Rep's name : AJP - PIYAL SHIWANTHA

Summary sheet no : AJP-954/PA08-66/72889
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Create date : 18 - February - 2024
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## SELECTED INVOICES - ( Average date : 14-01-2024 )

| ## | 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 | AD009B309447 | 04-01-2024 | AJP | 82,415.00 | 0.00 | 0.00 | 13,725.00 | 68,690.00 | 29,225.00 | 39,465.00 | A01-Return Goods | |
| 02 | AD009B310020 | 08-01-2024 | AJP | 38,350.00 | 0.00 | 0.00 | 0.00 | 38,350.00 | 38,350.00 | 0.00 | | |
| 03 | AD009B310240 | 08-01-2024 | AJP | 12,345.00 | 0.00 | 0.00 | 0.00 | 12,345.00 | 4,075.00 | 8,270.00 | A01-Return Goods | |
| 04 | AD009B310345 | 09-01-2024 | AJP | 47,420.00 | 0.00 | 0.00 | 1,100.00 | 46,320.00 | 46,320.00 | 0.00 | | |
| 05 | AD009B310774 | 11-01-2024 | AJP | 6,250.00 | 0.00 | 0.00 | 0.00 | 6,250.00 | 6,250.00 | 0.00 | | |
| 06 | AD009B310976 | 11-01-2024 | AJP | 23,420.00 | 0.00 | 0.00 | 5,150.00 | 18,270.00 | 18,270.00 | 0.00 | | |
| 07 | AD009B311229 | 12-01-2024 | AJP | 7,510.00 | 0.00 | 0.00 | 0.00 | 7,510.00 | 7,510.00 | 0.00 | | |
| 08 | AD009B311380 | 16-01-2024 | AJP | 216,060.00 | 0.00 | 0.00 | 0.00 | 216,060.00 | 100,000.00 | 116,060.00 | A03-Part Payment | |
| 09 | AD009B311528 | 16-01-2024 | AJP | 26,335.00 | 0.00 | 0.00 | 0.00 | 26,335.00 | 26,335.00 | 0.00 | | |
| 10 | AD009B311266 | 16-01-2024 | AJP | 38,240.00 | 0.00 | 0.00 | 0.00 | 38,240.00 | 20,440.00 | 17,800.00 | A01-Return Goods | |
| 11 | AD009B311294 | 16-01-2024 | AJP | 12,375.00 | 0.00 | 0.00 | 0.00 | 12,375.00 | 12,375.00 | 0.00 | | |
| 12 | AD009B312095 | 18-01-2024 | AJP | 40,360.00 | 0.00 | 0.00 | 0.00 | 40,360.00 | 40,360.00 | 0.00 | | |
| 13 | AD009B312335 | 19-01-2024 | AJP | 25,805.00 | 0.00 | 0.00 | 0.00 | 25,805.00 | 3,405.00 | 22,400.00 | A06-Setteled Invoice | |
| 14 | AD009B312314 | 19-01-2024 | AJP | 46,100.00 | 4,610.00 Rate - 10% | 0.00 | 0.00 | 41,490.00 | 41,490.00 | 0.00 | | |
| 15 | AD009B312464 | 22-01-2024 | AJP | 25,100.00 | 0.00 | 0.00 | 0.00 | 25,100.00 | 25,100.00 | 0.00 | | |
| 16 | AD009B312465 | 22-01-2024 | AJP | 45,755.00 | 0.00 | 0.00 | 0.00 | 45,755.00 | 45,755.00 | 0.00 | | |
| 17 | AD009B312782 | 23-01-2024 | AJP | 13,970.00 | 0.00 | 0.00 | 0.00 | 13,970.00 | 13,970.00 | 0.00 | | |
| 18 | AD057B149530 | 23-01-2024 | AJP | 9,735.00 | 0.00 | 0.00 | 0.00 | 9,735.00 | 9,735.00 | 0.00 | | |
| 19 | AD057B149642 | 24-01-2024 | AJP | 4,925.00 | 0.00 | 0.00 | 0.00 | 4,925.00 | 4,925.00 | 0.00 | | |
| **Total** | | | | **722,470.00** | **4,610.00** | **0.00** | **19,975.00** | **697,885.00** | **493,890.00** | **203,995.00** | | |

# ANURA GROUP OF COMPANIES

NOT USE

Customer : *PATHMA MOTOR HOUSE (ANURADHAPURA)
Customer Code/Grade/Narration : PA08 / A / 60 days credit
Rep's name : AJP - PIYAL SHIWANTHA

| | | | |
|---|---|---|---|
| Summary sheet no | : AJP-954/PA08-66/72889 | Create date | : 18 - February - 2024 |
| Present count | : 2 | Rep confirm date | : 19 - February - 2024 |

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY