ANURA GROUP OF COMPANIES

NOT USE

Customer : PATHMA MOTOR STORES (RATHNAPURA)
Customer Code/Grade/Narration : PA37 / A / 60 days credit
Rep's name : KAV - KAVINDU-N GIMHAN-N

Summary sheet no : KAV-1383/PA37-10/61023
Present count : 1
Create date : 14 - September - 2023
Rep confirm date : 19 - September - 2023

KAV-1383/PA37-10/61023

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 99 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	08-09-2023	11,044.53
Credit Balance	0		
Error Correction	1	14-09-2023	398.60
		Received total	11,443.13
		Receivable total	11,443.13
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :08-09-2023)

	Entered Date	Type	Description	More details	Amount
01	19-09-2023	Error correction	Over payment credit note	**Error correction date :** 14-09-2023 **Ref no :** AD057C028055	398.60
02	19-09-2023	cheque	COLLECTED	**Cheque no :** 765889 **Cheque present date :** 08-09-2023 **Bank / Branch :** 1000596968 - (7056 - COM BANK / 149 - Pelmadulla)	11,044.53

ANURA GROUP OF COMPANIES

NOT USE

Customer : PATHMA MOTOR STORES (RATHNAPURA)
Customer Code/Grade/Narration : PA37 / A / 60 days credit
Rep's name : KAV - KAVINDU-N GIMHAN-N

Summary sheet no : KAV-1383/PA37-10/61023
Present count : 1
Create date : 14 - September - 2023
Rep confirm date : 19 - September - 2023

SELECTED INVOICES - (Average date : 01-06-2023)

##	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	AD057B138591	31-05-2023	KAV	57,750.00	0.00	53,418.75	0.00	4,331.25	4,331.25	0.00		
02	AD057B138673	02-06-2023	KAV	94,825.00	0.00	87,713.12	0.00	7,111.88	7,111.88	0.00		
Total				**152,575.00**	**0.00**	**141,131.87**	**0.00**	**11,443.13**	**11,443.13**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : PATHMA MOTOR STORES (RATHNAPURA)
Customer Code/Grade/Narration : PA37 / A / 60 days credit
Rep's name : KAV - KAVINDU-N GIMHAN-N

Summary sheet no	: KAV-1383/PA37-10/61023	Create date	: 14 - September - 2023
Present count	: 1	Rep confirm date	: 19 - September - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY