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-1395/PA37-12/62018
Present count : 1
Create date : 27 - September - 2023
Rep confirm date : 02 - October - 2023

KAV-1395/PA37-12/62018

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 62 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	04-09-2023	234,605.00
Credit Balance	0		
Error Correction	0		
		Received total	234,605.00
		Receivable total	234,605.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :04-09-2023)

	Entered Date	Type	Description	More details	Amount
01	27-09-2023	cheque		**Cheque no :** 764879 **Cheque present date :** 04-09-2023 **Bank / Branch :** 1000596968 - (7056 - COM BANK / 149 - Pelmadulla)	48,735.00
02	27-09-2023	cheque		**Cheque no :** 760495 **Cheque present date :** 04-09-2023 **Bank / Branch :** 1000596968 - (7056 - COM BANK / 149 - Pelmadulla)	185,870.00

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-1395/PA37-12/62018
Present count : 1
Create date : 27 - September - 2023
Rep confirm date : 02 - October - 2023

SELECTED INVOICES - (Average date : 04-07-2023)

##	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	AD057B139882	04-07-2023	KAV	222,135.00	0.00	0.00	36,265.00	185,870.00	185,870.00	0.00		
02	AD057B139884	04-07-2023	KAV	48,735.00	0.00	0.00	0.00	48,735.00	48,735.00	0.00		
Total				**270,870.00**	**0.00**	**0.00**	**36,265.00**	**234,605.00**	**234,605.00**	**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-1395/PA37-12/62018	Create date	: 27 - September - 2023
Present count	: 1	Rep confirm date	: 02 - October - 2023

ASSIGNED TO
209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY