ANURA GROUP OF COMPANIES

NOT USE

Customer : PAMODA ENTERPRICES (KELANIYA)
Customer Code/Grade/Narration : PA62 / A / 60 days credit
Rep's name : CML - CHANAKA LAKSHAN LIYANAGE

Summary sheet no : CML-354/PA62-14/60327
Present count : 1
Create date : 05 - September - 2023
Rep confirm date : 05 - September - 2023

CML-354/PA62-14/60327

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 74 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	04-09-2023	945,834.00
Credit Balance	0		
Error Correction	0		
		Received total	945,834.00
		Receivable total	945,834.00
		Over payments	0.00

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

	Entered Date	Type	Description	More details	Amount
01	05-09-2023	cheque		**Cheque no :** 053433 **Cheque present date :** 16-08-2023 **Bank / Branch :** 047013272209001 - (7287 - SEYLAN BANK / 047 - Maradana)	6,234.00
02	05-09-2023	cheque		**Cheque no :** 053434 **Cheque present date :** 04-09-2023 **Bank / Branch :** 047013272209001 - (7287 - SEYLAN BANK / 047 - Maradana)	939,600.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : PAMODA ENTERPRICES (KELANIYA)
Customer Code/Grade/Narration : PA62 / A / 60 days credit
Rep's name : CML - CHANAKA LAKSHAN LIYANAGE

Summary sheet no : CML-354/PA62-14/60327
Present count : 1
Create date : 05 - September - 2023
Rep confirm date : 05 - September - 2023

SELECTED INVOICES - (Average date : 22-06-2023)

##	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	AD037B018017	16-06-2023	CML	494,000.00	138,320.00 Rate - 28%	0.00	0.00	355,680.00	6,234.00	349,446.00	A01-Return Goods	
02	AD037B018401	24-06-2023	CML	1,305,000.00	365,400.00 Rate - 28%	0.00	0.00	939,600.00	939,600.00	0.00		
Total				**1,799,000.00**	**503,720.00**	**0.00**	**0.00**	**1,295,280.00**	**945,834.00**	**349,446.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : PAMODA ENTERPRICES (KELANIYA)
Customer Code/Grade/Narration : PA62 / A / 60 days credit
Rep's name : CML - CHANAKA LAKSHAN LIYANAGE

Summary sheet no	: CML-354/PA62-14/60327	Create date	: 05 - September - 2023
Present count	: 1	Rep confirm date	: 05 - September - 2023

ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY