ANURA GROUP OF COMPANIES

NOT USE

Customer : PATHMASIRI & SONS (KURUNEGALA)
Customer Code/Grade/Narration : PA72 / BC / Limit 90 Days Collect 60 Days
Rep's name : SKL - SANJEEWA KUMARA

Summary sheet no : SKL-896/PA72-8/35045
Present count : 1
Create date : 06 - May - 2022
Rep confirm date : 06 - May - 2022

*** This summary contains cheque sent for urgent banking

SKL-896/PA72-8/35045

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 75 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	30-04-2022	65,445.00
Credit Balance	0		
Error Correction	0		
		Received total	65,445.00
		Receivable total	65,445.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :30-04-2022)

	Entered Date	Type	Description	More details	Amount
01	06-05-2022	cheque - This is urgent cheque.		**Cheque no :** 718257 **Cheque present date :** 30-04-2022 **Bank / Branch :** 1000351932 - (7056 - COM BANK / 122 - Kurunegala City Office)	65,445.00

ANURA GROUP OF COMPANIES

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Present count : 1
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Rep confirm date : 06 - May - 2022

SELECTED INVOICES - (Average date : 14-02-2022)

##	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	AD037B009974	14-02-2022	SKL	26,235.00	2,623.50 Rate - 10%	0.00	0.00	23,611.50	23,611.50	0.00		
02	AD037B009975	14-02-2022	SKL	78,525.00	7,676.50 Rate - 10%	0.00	1,760.00	69,088.50	41,833.50	27,255.00	A03-Part Payment	
Total				**104,760.00**	**10,300.00**	**0.00**	**1,760.00**	**92,700.00**	**65,445.00**	**27,255.00**		

ANURA GROUP OF COMPANIES

NOT USE

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Customer Code/Grade/Narration : PA72 / BC / Limit 90 Days Collect 60 Days
Rep's name : SKL - SANJEEWA KUMARA

Summary sheet no : SKL-896/PA72-8/35045
Present count : 1

Create date : 06 - May - 2022
Rep confirm date : 06 - May - 2022

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY