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-897/PA72-9/35046
Present count : 1
Create date : 06 - May - 2022
Rep confirm date : 06 - May - 2022

*** This summary contains cheque sent for urgent banking

SKL-897/PA72-9/35046

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	1	08-05-2022	58,460.00
Credit Balance	0		
Error Correction	0		
		Received total	58,460.00
		Receivable total	58,460.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :08-05-2022)

	Entered Date	Type	Description	More details	Amount
01	06-05-2022	cheque - This is urgent cheque.		**Cheque no :** 718258 **Cheque present date :** 08-05-2022 **Bank / Branch :** 1000351932 - (7056 - COM BANK / 122 - Kurunegala City Office)	58,460.00

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-897/PA72-9/35046
Present count : 1
Create date : 06 - May - 2022
Rep confirm date : 06 - May - 2022

SELECTED INVOICES - (Average date : 23-02-2022)

##	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	AD037B009975	14-02-2022	SKL	78,525.00	7,676.50	0.00	1,760.00	69,088.50	27,255.00	41,833.50	A06-Setteled Invoice	
02	AD037B010591	07-03-2022	SKL	58,460.00	5,846.00 Rate - 10%	0.00	0.00	52,614.00	31,205.00	21,409.00	A01-Return Goods	
Total				**136,985.00**	**13,522.50**	**0.00**	**1,760.00**	**121,702.50**	**58,460.00**	**63,242.50**		

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-897/PA72-9/35046	Create date	: 06 - May - 2022
Present count	: 1	Rep confirm date	: 06 - May - 2022

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY