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-945/PA72-10/36900
Present count : 1
Create date : 16 - June - 2022
Rep confirm date : 16 - June - 2022

SKL-945/PA72-10/36900

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	2	10-06-2022	21,640.50
Error Correction	0		
		Received total	21,640.50
		Receivable total	21,609.00
	op	Over payments	31.50

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	16-06-2022	Credit note	Settled Bill Return. Ref. No:AD037N004677/ Inv. No.AD037B009975	**Credit note no :** AD037C001452 **Credit note date :** 2022-06-10 **Credit note Rep code :** SKL **Reason :** Settled Bill Return	15,925.50
02	16-06-2022	Credit note	Settled Bill Return. Ref. No:AD037N004678/ Inv. No.AD037B009974	**Credit note no :** AD037C001453 **Credit note date :** 2022-06-10 **Credit note Rep code :** SKL **Reason :** Settled Bill Return	5,715.00

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-945/PA72-10/36900
Present count : 1
Create date : 16 - June - 2022
Rep confirm date : 16 - June - 2022

SELECTED INVOICES - (Average date : 06-03-2022)

##	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	AD057D003929	31-08-2021	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
02	AD057D004540	25-09-2021	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
03	AD037B010591	07-03-2022	SKL	58,460.00	5,846.00	31,205.00	0.00	21,409.00	21,409.00	0.00		
Total				**58,660.00**	**5,846.00**	**31,205.00**	**0.00**	**21,609.00**	**21,609.00**	**0.00**		

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-945/PA72-10/36900	Create date	: 16 - June - 2022
Present count	: 1	Rep confirm date	: 16 - June - 2022

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY