ANURA GROUP OF COMPANIES

NOT USE

Customer : PATHMASIRI & SONS (KURUNEGALA)
Customer Code/Grade/Narration : PA72 / B / 40 Days Credit
Rep's name : TUC - UMEDHA CHATHURANGA

Summary sheet no : TUC-12/PA72-21/68883
Present count : 1
Create date : 29 - December - 2023
Rep confirm date : 29 - December - 2023

TUC-12/PA72-21/68883

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 123 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	29-12-2023	12,200.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	12,200.00
		Receivable total	9,450.00
	over payment	Over payments	2,750.00

SETTLEMENT OUTLINE - (Average date :29-12-2023)

	Entered Date	Type	Description	More details	Amount
01	29-12-2023	IBT	68883	**Deposite date :** 29-12-2023 **Bank account :** Sampath - 012710005336	12,200.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : PATHMASIRI & SONS (KURUNEGALA)
Customer Code/Grade/Narration : PA72 / B / 40 Days Credit
Rep's name : TUC - UMEDHA CHATHURANGA

Summary sheet no : TUC-12/PA72-21/68883
Present count : 1
Create date : 29 - December - 2023
Rep confirm date : 29 - December - 2023

SELECTED INVOICES - (Average date : 28-08-2023)

##	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	AD037B020087	28-08-2023	CML	130,000.00	0.00	86,500.00	8,100.00	35,400.00	9,450.00	25,950.00	A06-Settled Invoice	over payment
Total				**130,000.00**	**0.00**	**86,500.00**	**8,100.00**	**35,400.00**	**9,450.00**	**25,950.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: PATHMASIRI & SONS (KURUNEGALA)
Customer Code/Grade/Narration	: PA72 / B / 40 Days Credit
Rep's name	: TUC - UMEDHA CHATHURANGA

Summary sheet no	: TUC-12/PA72-21/68883	Create date	: 29 - December - 2023
Present count	: 1	Rep confirm date	: 29 - December - 2023

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY