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-35/PA72-22/71367	Create date	: 31 - January - 2024
Present count	: 1	Rep confirm date	: 31 - January - 2024

TUC-35/PA72-22/71367

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 33 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	31-01-2024	35,800.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	35,800.00
		Receivable total	35,775.00
over payment Rs 25.00		Over payments	25.00

SETTLEMENT OUTLINE - (Average date :31-01-2024)

	Entered Date	Type	Description	More details	Amount
01	31-01-2024	IBT	71367	**Deposite date :** 31-01-2024 **Bank account :** SAMPATH - 012710005727	35,800.00

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-35/PA72-22/71367
Present count : 1
Create date : 31 - January - 2024
Rep confirm date : 31 - January - 2024

SELECTED INVOICES - (Average date : 29-12-2023)

##	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	AD037B023840	29-12-2023	TUC	39,750.00	3,975.00 Rate - 10%	0.00	0.00	35,775.00	35,775.00	0.00		
Total				**39,750.00**	**3,975.00**	**0.00**	**0.00**	**35,775.00**	**35,775.00**	**0.00**		

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-35/PA72-22/71367	Create date	: 31 - January - 2024
Present count	: 1	Rep confirm date	: 31 - January - 2024

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY