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-69/PA72-25/73665
Present count : 1
Create date : 28 - February - 2024
Rep confirm date : 28 - February - 2024

TUC-69/PA72-25/73665

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 49 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	18-03-2024	223,900.00
Credit Balance	0		
Error Correction	1	08-02-2024	11,177.50
		Received total	235,077.50
		Receivable total	235,077.50
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :18-03-2024)

	Entered Date	Type	Description	More details	Amount
01	28-02-2024	Error correction	Over payment credit note	**Error correction date :** 08-02-2024 **Ref no :** AD0570031154	11,177.50
02	28-02-2024	cheque		**Cheque no :** 796131 **Cheque present date :** 18-03-2024 **Bank / Branch :** 000610008933 - (7278 - SAMPATH BANK / 006 - Kurunegala)	223,900.00

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-69/PA72-25/73665
Present count : 1
Create date : 28 - February - 2024
Rep confirm date : 28 - February - 2024

SELECTED INVOICES - (Average date : 29-01-2024)

##	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	AD037B024906	26-01-2024	TUC	124,075.00	12,407.50 Rate - 10%	0.00	0.00	111,667.50	111,667.50	0.00		
02	AD037B025009	31-01-2024	TUC	137,125.00	13,712.50 Rate - 10%	0.00	0.00	123,412.50	123,410.00	2.50	A00-Rep.Comm. Debit	
Total				**261,200.00**	**26,120.00**	**0.00**	**0.00**	**235,080.00**	**235,077.50**	**2.50**		

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-69/PA72-25/73665
Present count : 1
Create date : 28 - February - 2024
Rep confirm date : 28 - February - 2024

ASSIGNED TO
209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY