



Customer : PATHMA MOTOR HOUSE (ANURADHAPURA)
Customer Code/Grade/Narration : PA08 / D / 0 Days Credit
Rep's name : AJI - AJITH KUMARA

Summary sheet no : AJI-202/PA08-1/47526
Present count : 1

Create date : 19 - January - 2023
Rep confirm date : 20 - January - 2023

AJI-202/PA08-1/47526

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 4 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	17-01-2023	200,000.00
Cheques Payments	1	26-01-2023	171,348.00
Credit Balance	0		
Error Correction	0		
Received total			371,348.00
Receivable total			371,347.50
c/p		Over payments	0.50

SETTLEMENT OUTLINE - (Average date :21-01-2023)

	Entered Date	Type	Description	More details	Amount
01	20-01-2023	cheque		Cheque no : 340648 Cheque present date : 26-01-2023 Bank / Branch : 010010023999 - (7083 - HNB / 010 - Anuradhapura)	171,348.00
02	20-01-2023	IBT	47526/1	Deposit date : 17-01-2023 Bank account : HNB - 6010002911	200,000.00



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SELECTED INVOICES - (Average date : 17-01-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD057B133987	17-01-2023	AJI	161,505.00	16,150.50 Rate - 10%	0.00	0.00	145,354.50	145,354.50	0.00		
02	AD057B133976	17-01-2023	AJI	184,170.00	5,528.00 Rate - 5%	0.00	73,610.00	105,032.00	105,032.00	0.00		
03	AD057B133980	17-01-2023	AJI	50,970.00	5,097.00 Rate - 10%	0.00	0.00	45,873.00	45,873.00	0.00		
04	AD057B133981	17-01-2023	AJI	79,040.00	3,952.00 Rate - 5%	0.00	0.00	75,088.00	75,088.00	0.00		
Total				475,685.00	30,727.50	0.00	73,610.00	371,347.50	371,347.50	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY