



Customer : PATHMA MOTOR HOUSE (ANURADHAPURA)

Customer Code/Grade/Narration : PA08 / D / 0 Days Credit Rep's name : AJI - AJITH KUMARA

AJI-207/PA08-2/47593

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 0 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
ash Payments			
IBT Payments	1	19-01-2023	13,785.00
Cheques Payments	Payments 0		
Credit Balance	0		
Error Correction	0		
	13,785.00		
	12,785.00		
cu	custermer over pay Over payments		

SETTLEMENT OUTLINE - (Average date :19-01-2023)

	Entered Date	Туре	Description	More details	Amount
01	20-01-2023	IBT	47593	Deposite date : 19-01-2023 Bank account : HNB - 6010002911	13,785.00

Prepared By: Udari Probodika (2023-01-23 11:01 - 2 copy)





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SELECTED INVOICES - (Average date: 19-01-2023)

	##	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	AD057B134094	19-01-2023	AJI	12,785.00	0.00	0.00	0.00	12,785.00	12,785.00	0.00		
Γ	Total				12,785.00	0.00	0.00	0.00	12,785.00	12,785.00	0.00		

Prepared By: Udari Probodika (2023-01-23 11:01 - 2 copy)

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ANURA GROUP OF COMPANIES



Customer : PATHMA MOTOR HOUSE (ANURADHAPURA)

 $\begin{array}{ll} \hbox{Customer Code/Grade/Narration} & : \ PA08 \ / \ D \ / \ 0 \ Days \ Credit \\ \hbox{Rep's name} & : \ AJI \ - \ AJITH \ KUMARA \end{array}$

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY