



Customer : PATHMA MOTOR HOUSE (ANURADHAPURA)
 Customer Code/Grade/Narration : PA08 / F / CASH FIRST
 Rep's name : AJI - AJITH KUMARA

Summary sheet no : AJI-213/PA08-3/47637 Create date : 22 - January - 2023
 Present count : 2 Rep confirm date : 19 - February - 2023

AJI-213/PA08-3/47637

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 17 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	11-02-2023	680,253.00
Credit Balance	0		
Error Correction	0		
Received total			680,253.00
Receivable total			680,252.45
		c/p	Over payments 0.55

SETTLEMENT OUTLINE - (Average date :11-02-2023)

	Entered Date	Type	Description	More details	Amount
01	19-02-2023	cheque		Cheque no : 544994 Cheque present date : 11-02-2023 Bank / Branch : 010010019169 - (7083 - HNB / 010 - Anuradhapura)	275,740.00
02	19-02-2023	cheque		Cheque no : 340650 Cheque present date : 11-02-2023 Bank / Branch : 010010023999 - (7083 - HNB / 010 - Anuradhapura)	221,644.00
03	19-02-2023	cheque		Cheque no : 515776 Cheque present date : 10-02-2023 Bank / Branch : 010010023999 - (7083 - HNB / 010 - Anuradhapura)	130,628.00
04	19-02-2023	cheque		Cheque no : 515777 Cheque present date : 09-02-2023 Bank / Branch : 010010023999 - (7083 - HNB / 010 - Anuradhapura)	52,241.00



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SELECTED INVOICES - (Average date : 25-01-2023)

##	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	AD057B134385	25-01-2023	AJI	119,950.00	7,936.25 Rate - 7%	0.00	6,575.00	105,438.75	105,438.75	0.00		
02	AD057B134386	25-01-2023	AJI	125,675.00	14,487.00 Rate - 12%	0.00	4,950.00	106,238.00	106,238.00	0.00		
03	AD057B134387	25-01-2023	AJI	13,300.00	812.00 Rate - 7%	0.00	1,700.00	10,788.00	10,788.00	0.00		
04	AD057B134389	25-01-2023	AJI	267,040.00	45,396.80 Rate - 17%	0.00	0.00	221,643.20	221,643.20	0.00		
05	AD057B134391	25-01-2023	AJI	146,785.00	9,832.20 Rate - 7%	0.00	6,325.00	130,627.80	130,627.80	0.00		
06	AD057B134382	25-01-2023	AJI	4,980.00	348.60 Rate - 7%	0.00	0.00	4,631.40	4,631.40	0.00		
07	AD057B134392	25-01-2023	AJI	22,900.00	2,748.00 Rate - 12%	0.00	0.00	20,152.00	20,152.00	0.00		
08	AD057B134383	25-01-2023	AJI	23,540.00	1,603.35 Rate - 7%	0.00	635.00	21,301.65	21,301.65	0.00		
09	AD057B134384	25-01-2023	AJI	63,905.00	4,473.35 Rate - 7%	0.00	0.00	59,431.65	59,431.65	0.00		
Total				788,075.00	87,637.55	0.00	20,185.00	680,252.45	680,252.45	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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