

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

Summary sheet no	: AJI-275/PA08-4/49598	Create date	: 02 - March - 2023
Present count	: 1	Rep confirm date	: 02 - March - 2023

### AJI-275/PA08-4/49598

### **Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

Summary age : 14 days

### SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	07-03-2023	144,364.00
Credit Balance	0		
Error Correction	0		
		Received total	144,364.00
		Receivable total	144,364.00
		Over payments	0.00

# SETTLEMENT OUTLINE - ( Average date :07-03-2023 )

	Entered Date	Туре	Description	More details	Amount
01	02-03-2023	cheque		Cheque no : 515781 Cheque present date : 07-03-2023 Bank / Branch : 010010023999 - ( 7083 - HNB / 010 - Anuradhapura )	144,364.00



NOT USE

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

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## SELECTED INVOICES - (Average date : 21-02-2023)

##	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	AD057B135323	20-02-2023	AJI	5,550.00	388.50 Rate - 7%	0.00	0.00	5,161.50	5,161.50	0.00		
02	AD057B135324	20-02-2023	AJI	154,585.00	10,502.80 Rate - 7%	0.00	4,545.00	139,537.20	107,508.10	32,029.10	A01-Retur Goods	go-sca-013 s/motor assy 407 complain =34440/=
03	AD057B135420	23-02-2023	AJI	34,080.00	2,385.60 Rate - 7%	0.00	0.00	31,694.40	31,694.40	0.00		
Tot	al			194,215.00	13,276.90	0.00	4,545.00	176,393.10	144,364.00	32,029.10		



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ASSIGNED TO 155 - Udari Prabodhika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY