



Customer : \*PATHMA MOTOR HOUSE (ANURADHAPURA)  
Customer Code/Grade/Narration : PA08 / A / 60 days credit  
Rep's name : AJI - AJITH KUMARA

Summary sheet no : AJI-290/PA08-5/49878      Create date : 08 - March - 2023  
Present count : 2      Rep confirm date : 28 - April - 2023

**AJI-290/PA08-5/49878****Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	21-03-2023	32,029.20
Error Correction	0		
Received total			32,029.20
Receivable total			32,029.10
O/P		Over payments	0.10

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	28-04-2023	Credit note	Settled Bill Return. Ref. No:AD057N034508/ Inv. No.AD057B135324	<b>Credit note no</b> : AD057C024722 <b>Credit note date</b> : 2023-03-21 <b>Credit note Rep code</b> : AJI <b>Reason</b> : Settled Bill Return	32,029.20



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## SELECTED INVOICES - ( Average date : 20-02-2023 )

##	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	<b>** AD057B135324</b>	20-02-2023	AJI	154,585.00	10,502.80	107,508.10	4,545.00	32,029.10	32,029.10	0.00	A06-Settled Invoice	
Total				<b>154,585.00</b>	<b>10,502.80</b>	<b>107,508.10</b>	<b>4,545.00</b>	<b>32,029.10</b>	<b>32,029.10</b>	<b>0.00</b>		



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ASSIGNED TO  
162 - UDARI-RECEIVING

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY