



Customer : PATHMA MOTOR HOUSE (ANURADHAPURA)
Customer Code/Grade/Narration : PA08 / F / CASH FIRST
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-3486/PA08-6/50163
Present count : 1

Create date : 13 - March - 2023
Rep confirm date : 13 - March - 2023

ALP-3486/PA08-6/50163

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 18 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	13-03-2023	16,325.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			16,325.00
Receivable total			16,325.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :13-03-2023)

	Entered Date	Type	Description	More details	Amount
01	13-03-2023	IBT	50163	Deposit date : 13-03-2023 Bank account : COM BANK - 1380011739	16,325.00



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SELECTED INVOICES - (Average date : 23-02-2023)

##	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	AD009B269154	23-02-2023	ALP	53,920.00	0.00	0.00	28,500.00	25,420.00	16,325.00	9,095.00	A01-Return Goods	
Total				53,920.00	0.00	0.00	28,500.00	25,420.00	16,325.00	9,095.00		



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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