ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : AJI-415/PA08-7/52411
Present count : 1
Create date : 05 - May - 2023
Rep confirm date : 11 - May - 2023

AJI-415/PA08-7/52411

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 62 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	17-05-2023	26,235.00
Credit Balance	0		
Error Correction	0		
		Received total	26,235.00
		Receivable total	26,235.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :17-05-2023)

	Entered Date	Type	Description	More details	Amount
01	11-05-2023	cheque		**Cheque no :** 515783 **Cheque present date :** 17-05-2023 **Bank / Branch :** 010010023999 - (7083 - HNB / 010 - Anuradhapura)	26,235.00

ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : AJI-415/PA08-7/52411
Present count : 1
Create date : 05 - May - 2023
Rep confirm date : 11 - May - 2023

SELECTED INVOICES - (Average date : 16-03-2023)

##	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	AD057B136095	14-03-2023	AJI	11,515.00	0.00	0.00	0.00	11,515.00	11,515.00	0.00		
02	AD057B136222	17-03-2023	AJI	14,720.00	0.00	0.00	0.00	14,720.00	14,720.00	0.00		
Total				**26,235.00**	**0.00**	**0.00**	**0.00**	**26,235.00**	**26,235.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no	: AJI-415/PA08-7/52411	Create date	: 05 - May - 2023
Present count	: 1	Rep confirm date	: 11 - May - 2023

ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY