



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

## AJI-415/PA08-7/52411

**Current Status : APPROVED SUMMARY FROM VERIFICATION 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		<b>Cheque no</b> : 515783 <b>Cheque present date</b> : 17-05-2023 <b>Bank / Branch</b> : 010010023999 - ( 7083 - HNB / 010 - Anuradhapura )	26,235.00



