



Customer : *PATHMA MOTOR HOUSE (ANURADHAPURA)

Customer Code/Grade/Narration : PA08 / A / 60 days credit Rep's name : AJI - AJITH KUMARA

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
edit Balance			
Error Correction			
	Received total	26,235.00	
	Receivable total	26,235.00	
	Over payments	0.00	

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

	Entered Date	Туре	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

Prepared By: Sewmini Tharushika (2023-05-22 13:05 - 2 copy)





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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		

Prepared By: Sewmini Tharushika (2023-05-22 13:05 - 2 copy)



ANURA GROUP OF COMPANIES



Customer : *PATHMA MOTOR HOUSE (ANURADHAPURA)

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ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY