



Customer : *PATHMA MOTOR HOUSE (ANURADHAPURA)
 Customer Code/Grade/Narration : PA08 / A / 60 days credit
 Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-3682/PA08-8/52458
 Present count : 1

Create date : 08 - May - 2023
 Rep confirm date : 08 - May - 2023

ALP-3682/PA08-8/52458

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 38 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	08-05-2023	72,590.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			72,590.00
Receivable total			72,590.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :08-05-2023)

	Entered Date	Type	Description	More details	Amount
01	08-05-2023	IBT	52458	Deposite date : 08-05-2023 Bank account : HNB - 6010002906	72,590.00



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SELECTED INVOICES - (Average date : 31-03-2023)

##	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	AD009B272409	30-03-2023	ALP	30,010.00	0.00	0.00	0.00	30,010.00	30,010.00	0.00		
02	AD009B272474	31-03-2023	ALP	42,580.00	0.00	0.00	0.00	42,580.00	42,580.00	0.00		
Total				72,590.00	0.00	0.00	0.00	72,590.00	72,590.00	0.00		



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ASSIGNED TO
162 - UDARI-RECEIVING

.....
VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY