



: 08 - May - 2023

Customer : *PATHMA MOTOR HOUSE (ANURADHAPURA)

Customer Code/Grade/Narration : PA08 / A / 60 days credit Rep's name : ALP - ALAGU PERIMBARAJAN

: 1

Rep confirm date

ALP-3692/PA08-9/52506

Present count

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 39 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	08-05-2023	104,035.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	104,035.00	
	Receivable total	104,035.00	
	Over payments	0.00	

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

	Entered Date	Туре	Description	More details	Amount
01	08-05-2023	IBT	52506	Deposite date : 08-05-2023 Bank account : HNB - 6010002906	104,035.00

Prepared By: Dilki Rashmika (2023-05-11 09:05 - 2 copy)

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Rep's name : ALP - ALAGU PERIMBARAJAN

SELECTED INVOICES - (Average date: 30-03-2023)

##	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	AD009B272311	30-03-2023	ALP	104,035.00	0.00	0.00	0.00	104,035.00	104,035.00	0.00		
Tot	al	104,035.00	0.00	0.00	0.00	104,035.00	104,035.00	0.00				

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ANURA GROUP OF COMPANIES



Customer : *PATHMA MOTOR HOUSE (ANURADHAPURA)

Customer Code/Grade/Narration : PA08 / A / 60 days credit

Rep's name : ALP - ALAGU PERIMBARAJAN

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY