



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

Summary sheet no : ALP-3700/PA08-10/52574  
Present count : 1

Create date : 09 - May - 2023  
Rep confirm date : 22 - May - 2023

## ALP-3700/PA08-10/52574

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	12-05-2023	9,105.00
Error Correction	0		
Received total			9,105.00
Receivable total			9,095.00
o/p		Over payments	10.00

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	22-05-2023	Credit note	Settled Bill Return. Ref. No:AD009N045301/ Inv. No.AD009B269154	<b>Credit note no</b> : AD009C009553 <b>Credit note date</b> : 2023-05-12 <b>Credit note Rep code</b> : ALP <b>Reason</b> : Settled Bill Return	9,105.00



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## SELECTED INVOICES - ( Average date : 23-02-2023 )

##	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	** AD009B269154	23-02-2023	ALP	53,920.00	0.00	16,325.00	28,500.00	9,095.00	9,095.00	0.00		
<b>Total</b>				<b>53,920.00</b>	<b>0.00</b>	<b>16,325.00</b>	<b>28,500.00</b>	<b>9,095.00</b>	<b>9,095.00</b>	<b>0.00</b>		

