



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 : APPROVED SUMMARY FROM VERIFICATION 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	Credit note no : AD009C009553 Credit note date : 2023-05-12 Credit note Rep code : ALP Reason : Settled Bill Return	9,105.00



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ASSIGNED TO
162 - UDARI-RECEIVING

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY