



Customer : *PATHMA MOTOR HOUSE (ANURADHAPURA)
Customer Code/Grade/Narration : PA08 / A / 60 days credit
Rep's name : AJI - AJITH KUMARA

Summary sheet no : AJI-444/PA08-12/53633
Present count : 1

Create date : 25 - May - 2023
Rep confirm date : 25 - May - 2023

AJI-444/PA08-12/53633

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 62 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	25-05-2023	59,710.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			59,710.00
Receivable total			59,710.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-05-2023)

	Entered Date	Type	Description	More details	Amount
01	25-05-2023	IBT	53633	Deposit date : 25-05-2023 Bank account : HNB - 6010002906	59,710.00



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SELECTED INVOICES - (Average date : 24-03-2023)

##	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	AD057B136425	24-03-2023	AJI	76,590.00	0.00	0.00	16,880.00	59,710.00	59,710.00	0.00		
Total				76,590.00	0.00	0.00	16,880.00	59,710.00	59,710.00	0.00		



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ASSIGNED TO
159 - Rashmika

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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