



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

Summary sheet no : AJI-445/PA08-13/53634
Present count : 1

Create date : 25 - May - 2023
Rep confirm date : 31 - May - 2023

AJI-445/PA08-13/53634

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 85 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	31-05-2023	97,928.50
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			97,928.50
Receivable total			97,928.50
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :31-05-2023)

	Entered Date	Type	Description	More details	Amount
01	31-05-2023	IBT	53634/2	Deposite date : 31-05-2023 Bank account : HNB - 6010002906	22,638.50
02	31-05-2023	IBT	53634/1	Deposite date : 31-05-2023 Bank account : HNB - 6010002906	75,290.00



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SELECTED INVOICES - (Average date : 07-03-2023)

##	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	AD057B135711	02-03-2023	AJI	90,075.00	0.00	0.00	14,785.00	75,290.00	75,290.00	0.00		
02	AD057B136450	24-03-2023	AJI	23,830.00	1,191.50 Rate - 5%	0.00	0.00	22,638.50	22,638.50	0.00		
Total				113,905.00	1,191.50	0.00	14,785.00	97,928.50	97,928.50	0.00		



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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