

NOT USE

Customer Customer Code/Grade/Narration Rep's name : *PATHMA MOTOR HOUSE (ANURADHAPURA) : PA08 / A / 60 days credit : AJP - PIYAL SHIWANTHA

Summary sheet no	: AJP-76/PA08-14/53753	Create date	: 28 - May - 2023
Present count	: 1	Rep confirm date	: 28 - May - 2023
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AJP-76/PA08-14/53753

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 56 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	25-05-2023	25,640.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	25,640.00
		Receivable total	25,640.00
		Over payments	0.00

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

	Entered Date	Туре	Description	More details	Amount
01	28-05-2023	IBT	53753	Deposite date : 25-05-2023 Bank account : HNB - 6010002906 Delay reason : .	25,640.00



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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	AD009B272363	30-03-2023	AJP	25,640.00	0.00	0.00	0.00	25,640.00	25,640.00	0.00		
Tot	Total			25,640.00	0.00	0.00	0.00	25,640.00	25,640.00	0.00		



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ASSIGNED TO 199 - SEWMINI THARUSHIKA

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY