



Customer : \*PATHMA MOTOR HOUSE (ANURADHAPURA)

Customer Code/Grade/Narration : PA08 / A / 60 days credit Rep's name : AJP - PIYAL SHIWANTHA

AJP-76/PA08-14/53753

**Current Status: APPROVED SUMMARY FROM VERIFICATION 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

Prepared By: Sewmini Tharushika (2023-05-30 13:05 - 2 copy)





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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		
Γ	Total				25,640.00	0.00	0.00	0.00	25,640.00	25,640.00	0.00		

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## ANURA GROUP OF COMPANIES



Customer : \*PATHMA MOTOR HOUSE (ANURADHAPURA)

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ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY