



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

Summary sheet no : AJI-474/PA08-16/54192
Present count : 1

Create date : 05 - June - 2023
Rep confirm date : 05 - June - 2023

AJI-474/PA08-16/54192

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 73 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	05-06-2023	208,106.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			208,106.00
Receivable total			208,106.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :05-06-2023)

	Entered Date	Type	Description	More details	Amount
01	05-06-2023	IBT	54192	Deposit date : 05-06-2023 Bank account : HNB - 6010002906	208,106.00



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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	AD057B136417	24-03-2023	AJI	405,580.00	19,374.00 Rate - 5%	0.00	18,100.00	368,106.00	208,106.00	160,000.00	A03-Part Payment	
Total				405,580.00	19,374.00	0.00	18,100.00	368,106.00	208,106.00	160,000.00		



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ASSIGNED TO
197 - Dilki 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