



Customer : \*PATHMA MOTOR HOUSE (ANURADHAPURA)

Customer Code/Grade/Narration : PA08 / A / 60 days credit Rep's name : AJI - AJITH KUMARA

Summary sheet no : AJI-480/PA08-17/54309 Create date : 07 - June - 2023
Present count : 2 Rep confirm date : 07 - June - 2023

AJI-480/PA08-17/54309

**Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM** 

Summary age: 70 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount	
Cash Payments	0			
IBT Payments	1	25-05-2023	55,000.00	
Cheques Payments	0			
Credit Balance	0			
Error Correction	0			
	Received total	55,000.00		
	Receivable total	55,000.00		
	Over payments	0.00		

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

	Entered Date	Туре	Description	More details	Amount
01	07-06-2023	IBT	54309	Deposite date: 25-05-2023 Bank account: HNB - 6010002906 Delay reason: My folt	55,000.00

Prepared By: Rashmika (2023-06-09 09:06 - 2 copy)





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## SELECTED INVOICES - (Average date: 16-03-2023)

;	##	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	AD057B136143	16-03-2023	AJI	55,000.00	0.00	0.00	0.00	55,000.00	55,000.00	0.00		
Γ.	Total				55,000.00	0.00	0.00	0.00	55,000.00	55,000.00	0.00		

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page 2 of 3



## ANURA GROUP OF COMPANIES



Customer : \*PATHMA MOTOR HOUSE (ANURADHAPURA)

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ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY