



Customer : *PATHMA MOTOR HOUSE (ANURADHAPURA)

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

AJI-480/PA08-17/54309

Current Status: APPROVED SUMMARY FROM VERIFICATION 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: Dilki Rashmika (2023-06-12 12:06 - 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		
Г	Γota	al			55,000.00	0.00	0.00	0.00	55,000.00	55,000.00	0.00		

Prepared By: Dilki Rashmika (2023-06-12 12:06 - 2 copy)

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ANURA GROUP OF COMPANIES



Customer : *PATHMA MOTOR HOUSE (ANURADHAPURA)

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ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY