



Customer : \*PATHMA MOTOR HOUSE (ANURADHAPURA)

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

AJI-481/PA08-18/54311

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

Summary age: 76 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
T Payments		08-06-2023	60,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction			
	Received total	60,000.00	
	Receivable total	60,000.00	
	Over payments	0.00	

## **SETTLEMENT OUTLINE - (Average date: 08-06-2023)**

	Entered Date	Туре	Description	More details	Amount
01	08-06-2023	IBT	54311	Deposite date : 08-06-2023 Bank account : HNB - 6010002906	60,000.00

Prepared By: SEWMINI THARUSHIKA (2023-06-09 09:06 - 2 copy )





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## SELECTED INVOICES - (Average date: 24-03-2023)

##	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	AD057B136417	24-03-2023	AJI	405,580.00	19,374.00	0.00	18,100.00	368,106.00	60,000.00	308,106.00	A03-Part Payment	
То	tal	405,580.00	19,374.00	0.00	18,100.00	368,106.00	60,000.00	308,106.00				

Prepared By: SEWMINI THARUSHIKA (2023-06-09 09:06 - 2 copy )



## ANURA GROUP OF COMPANIES



Customer : \*PATHMA MOTOR HOUSE (ANURADHAPURA)

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

ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY