



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

Summary sheet no : AJI-501/PA08-19/54459
Present count : 2

Create date : 11 - June - 2023
Rep confirm date : 12 - June - 2023

AJI-501/PA08-19/54459

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 80 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	12-06-2023	50,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			50,000.00
Receivable total			50,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :12-06-2023)

	Entered Date	Type	Description	More details	Amount
01	12-06-2023	IBT	54459	Deposit date : 12-06-2023 Bank account : HNB - 6010002906	50,000.00



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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	268,106.00	18,100.00	100,000.00	50,000.00	50,000.00	A03-Part Payment	
Total				405,580.00	19,374.00	268,106.00	18,100.00	100,000.00	50,000.00	50,000.00		



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ASSIGNED TO
199 - SEWMINI THARUSHIKA

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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