



Customer : \*PATHMA MOTOR HOUSE (ANURADHAPURA)

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

Summary sheet no : AJI-520/PA08-20/54725 Create date : 14 - June - 2023 Present count : 1 Rep confirm date : 14 - June - 2023

AJI-520/PA08-20/54725

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

Summary age: 80 days

## **SETTLEMENT OUTLINE**

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

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

	Entered Date	Туре	Description	More details	Amount
01	14-06-2023	IBT	54725	Deposite date : 12-06-2023 Bank account : HNB - 6010002906	50,000.00

Prepared By: SEWMINI THARUSHIKA (2023-06-16 14:06 - 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
0	1 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	A06-Settel Invoice	ed
Т	otal		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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## ANURA GROUP OF COMPANIES



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ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY