

NOT USE

Customer Customer Code/Grade/Narration Rep's name : *PATHMA MOTOR HOUSE (ANURADHAPURA) : PA08 / A / 60 days credit : 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 : APPROVED SUMMARY FROM VERIFICATION 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	Туре	Description	More details	Amount
01	14-06-2023	IBT	54725	Deposite 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 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	268,106.00	18,100.00	100,000.00	50,000.00	50,000.00	A06-Settel Invoice	ed
Tot	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 174 - Sewmini Tharushika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY