

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-525/PA08-21/54738Present count: 1	Create date Rep confirm date	: 14 - June - 2023 : 24 - June - 2023
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AJI-525/PA08-21/54738

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 64 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	28-07-2023	314,010.00
Credit Balance	0		
Error Correction	0		
		Received total	314,010.00
		Receivable total	314,010.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :28-07-2023)

	Entered Date	Туре	Description	More details	Amount
01	24-06-2023	cheque		Cheque no : 726900 Cheque present date : 29-07-2023 Bank / Branch : 010010019169 - (7083 - HNB / 010 - Anuradhapura)	159,010.00
02	24-06-2023	cheque		Cheque no : 726899 Cheque present date : 27-07-2023 Bank / Branch : 010010019169 - (7083 - HNB / 010 - Anuradhapura)	155,000.00



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SELECTED INVOICES - (Average date : 25-05-2023)

##	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	AD057B138387	25-05-2023	AJI	202,000.00	10,100.00 Rate - 5%	0.00	0.00	191,900.00	191,899.75	0.25	A06-Settel Invoice	ed
02	AD057B138376	25-05-2023	AJI	94,095.00	4,704.75 Rate - 5%	0.00	0.00	89,390.25	89,390.25	0.00		
03	AD057B138377	25-05-2023	AJI	32,720.00	0.00	0.00	0.00	32,720.00	32,720.00	0.00		
Tot	Total			328,815.00	14,804.75	0.00	0.00	314,010.25	314,010.00	0.25		



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ASSIGNED TO 162 - UDARI-RECEIVING

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY