



Customer : *PATHMA MOTOR HOUSE (ANURADHAPURA)
 Customer Code/Grade/Narration : PA08 / A / 60 days credit
 Rep's name : AJP - PIYAL SHIWANTHA

Summary sheet no : AJP-146/PA08-22/55153
 Present count : 1

Create date : 21 - June - 2023
 Rep confirm date : 26 - June - 2023

AJP-146/PA08-22/55153

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 71 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	29-07-2023	327,950.00
Credit Balance	0		
Error Correction	0		
Received total			327,950.00
Receivable total			327,950.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :29-07-2023)

	Entered Date	Type	Description	More details	Amount
01	21-06-2023	cheque	55153/3	Cheque no : 726895 Cheque present date : 05-08-2023 Bank / Branch : 010010019169 - (7083 - HNB / 010 - Anuradhapura)	127,950.00
02	21-06-2023	cheque	55153/2	Cheque no : 726894 Cheque present date : 27-07-2023 Bank / Branch : 010010019169 - (7083 - HNB / 010 - Anuradhapura)	100,000.00
03	21-06-2023	cheque	55153/1	Cheque no : 726893 Cheque present date : 22-07-2023 Bank / Branch : 010010019169 - (7083 - HNB / 010 - Anuradhapura)	100,000.00



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SELECTED INVOICES - (Average date : 19-05-2023)

##	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	AD009B276774	19-05-2023	AJP	84,320.00	0.00	0.00	0.00	84,320.00	84,320.00	0.00		
02	AD009B276775	19-05-2023	AJP	83,280.00	0.00	0.00	0.00	83,280.00	83,280.00	0.00		
03	AD009B276778	19-05-2023	AJP	160,350.00	0.00	0.00	0.00	160,350.00	160,350.00	0.00		
Total				327,950.00	0.00	0.00	0.00	327,950.00	327,950.00	0.00		



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ASSIGNED TO
197 - Dilki Rashmika

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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