



Customer : *PATHMA MOTOR HOUSE (ANURADHAPURA)

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

AJI-546/PA08-23/55439

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 82 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	24-06-2023	1,839.00
Cheques Payments	0		
Credit Balance	4	15-03-2023	29,842.35
Error Correction	0		
	Received total	31,681.35	
	Receivable total	31,681.35	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :24-06-2023)

	Entered Date	Туре	Description	More details	Amount
01	24-06-2023	Credit note	Settled Bill Return. Ref. No:AD057N034346/ Inv. No.AD057B133976	Credit note no : AD057C024420 Credit note date : 2023-03-03 Credit note Rep code : AJI Reason : Settled Bill Return	4,574.25
02	24-06-2023	Credit note	Settled Bill Return. Ref. No:AD057N034347/ Inv. No.AD057B134385	Credit note no : AD057C024421 Credit note date : 2023-03-03 Credit note Rep code : AJI Reason : Settled Bill Return	17,437.50
03	24-06-2023	Credit note	Settled Bill Return. Ref. No:AD057N034707/ Inv. No.AD057B135420	Credit note no : AD057C025068 Credit note date : 2023-04-19 Credit note Rep code : AJI Reason : Settled Bill Return	5,333.55
04	24-06-2023	Credit note	Settled Bill Return. Ref. No:AD057N034708/ Inv. No.AD057B135324	Credit note no : AD057C025069 Credit note date : 2023-04-19 Credit note Rep code : AJI Reason : Settled Bill Return	2,497.05
05	24-06-2023	IBT	55439	Deposite date : 24-06-2023 Bank account : HNB - 6010002906	1,839.00





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SELECTED INVOICES - (Average date: 03-04-2023)

##	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	AD057B136728	03-04-2023	AJI	55,700.00	2,785.00 Rate - 5%	0.00	0.00	52,915.00	24,131.35	28,783.65	A01-Return Goods	h
02	AD057B136841	06-04-2023	AJI	7,550.00	0.00	0.00	0.00	7,550.00	7,550.00	0.00		
To	Total				2,785.00	0.00	0.00	60,465.00	31,681.35	28,783.65		

Prepared By: Udari Probodika (2023-06-27 15:06 - 2 copy)



ANURA GROUP OF COMPANIES



Customer : *PATHMA MOTOR HOUSE (ANURADHAPURA)

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ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY