



Customer : *PATHMA MOTOR HOUSE (ANURADHAPURA)
 Customer Code/Grade/Narration : PA08 / A / 60 days credit
 Rep's name : AJI - AJITH KUMARA

Summary sheet no : AJI-546/PA08-23/55439 Create date : 24 - June - 2023
 Present count : 1 Rep confirm date : 24 - June - 2023

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	Type	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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ASSIGNED TO
155 - Udari Prabodhika

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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