ANURA GROUP OF COMPANIES

NOT USE

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
Present count : 1
Create date : 24 - June - 2023
Rep confirm date : 24 - June - 2023

AJI-546/PA08-23/55439

Current Status : APPROVED SUMMARY FROM VERIFICATION 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

ANURA GROUP OF COMPANIES

NOT USE

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
Present count : 1
Create date : 24 - June - 2023
Rep confirm date : 24 - June - 2023

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	
02	AD057B136841	06-04-2023	AJI	7,550.00	0.00	0.00	0.00	7,550.00	7,550.00	0.00		
Total				**63,250.00**	**2,785.00**	**0.00**	**0.00**	**60,465.00**	**31,681.35**	**28,783.65**		

ANURA GROUP OF COMPANIES

NOT USE

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

ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY