



Customer : *PATHMA MOTOR HOUSE (ANURADHAPURA)

Customer Code/Grade/Narration : PA08 / A / 60 days credit Rep's name : AJP - PIYAL SHIWANTHA

Summary sheet no : AJP-164/PA08-26/55471 Create date : 26 - June - 2023 Present count : 3 Rep confirm date : 26 - June - 2023

AJP-164/PA08-26/55471

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 65 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	12-07-2023	269,695.00
Credit Balance	0		
Error Correction			
	Received total	269,695.00	
	Receivable total	269,695.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :12-07-2023)

	Entered Date	Туре	Description	More details	Amount
01	26-06-2023	cheque	55471/2	Cheque no: 726896 Cheque present date: 10-07-2023 Bank / Branch: 010010019169 - (7083 - HNB / 010 - Anuradhapura)	135,000.00
02	26-06-2023	cheque	55471/1	Cheque no: 726897 Cheque present date: 15-07-2023 Bank / Branch: 010010019169 - (7083 - HNB / 010 - Anuradhapura)	134,695.00





Customer : *PATHMA MOTOR HOUSE (ANURADHAPURA)

Customer Code/Grade/Narration : PA08 / A / 60 days credit Rep's name : AJP - PIYAL SHIWANTHA

Summary sheet no : AJP-164/PA08-26/55471 Create date : 26 - June - 2023 Present count : 3 Rep confirm date : 26 - June - 2023

SELECTED INVOICES - (Average date: 08-05-2023)

##	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	AD009B275111	08-05-2023	AJP	255,390.00	0.00	0.00	9,500.00	245,890.00	245,890.00	0.00		
02	AD009B275633	10-05-2023	AJP	23,805.00	0.00	0.00	0.00	23,805.00	23,805.00	0.00		
Total				279,195.00	0.00	0.00	9,500.00	269,695.00	269,695.00	0.00		

Prepared By: Rashmika (2023-07-07 15:07 - 2 copy)



ANURA GROUP OF COMPANIES



Customer : *PATHMA MOTOR HOUSE (ANURADHAPURA)

Customer Code/Grade/Narration : PA08 / A / 60 days credit Rep's name : AJP - PIYAL SHIWANTHA

Summary sheet no : AJP-164/PA08-26/55471 Create date : 26 - June - 2023 Present count : 3 Rep confirm date : 26 - June - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY