

NOT USE

Customer Customer Code/Grade/Narration Rep's name : *PATHMA MOTOR HOUSE (ANURADHAPURA) : PA08 / A / 60 days credit : 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 : APPROVED SUMMARY FROM VERIFICATION 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	0		
		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



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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		
Tot	Total		279,195.00	0.00	0.00	9,500.00	269,695.00	269,695.00	0.00			

ANURA GROUP OF COMPANIES

Customer Customer Code/Grade/Narration Rep's name

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ASSIGNED TO 197 - Dilki Rashmika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY

