



Customer : *PATHMA MOTOR HOUSE (ANURADHAPURA)

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

AJI-555/PA08-27/55655

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	1	01-02-2023	0.50
	0.50		
	0.50		
	Over payments	0.00	

SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
01	28-06-2023	Error correction	Over payment credit note	Error correction date : 01-02-2023 Ref no : AD057C025574	0.50

Prepared By: Udari Probodika (2023-06-28 16:06 - 2 copy)





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SELECTED INVOICES - (Average date: 22-05-2023)

##	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	AD057B137278	04-05-2023	AJI	28,320.00	0.00	28,319.75	0.00	0.25	0.25	0.00		
02	AD057B138387	25-05-2023	AJI	202,000.00	10,100.00	191,899.75	0.00	0.25	0.25	0.00		
Tot	al			230,320.00	10,100.00	220,219.50	0.00	0.50	0.50	0.00		-

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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