



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

Summary sheet no : AJI-562/PA08-28/56148  
Present count : 1

Create date : 09 - July - 2023  
Rep confirm date : 11 - July - 2023

## AJI-562/PA08-28/56148

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 87 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	09-07-2023	39,711.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			39,711.00
Receivable total			39,711.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :09-07-2023 )

	Entered Date	Type	Description	More details	Amount
01	11-07-2023	IBT	56148	Deposit date : 09-07-2023 Bank account : HNB - 6010002906	39,711.00



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## SELECTED INVOICES - ( Average date : 13-04-2023 )

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD057B136899	07-04-2023	AJI	24,380.00	1,219.00 Rate - 5%	0.00	0.00	23,161.00	23,161.00	0.00		
02	AD057B136980	21-04-2023	AJI	6,950.00	0.00	0.00	0.00	6,950.00	6,950.00	0.00		
03	AD057B136981	21-04-2023	AJI	9,600.00	0.00	0.00	0.00	9,600.00	9,600.00	0.00		
<b>Total</b>				<b>40,930.00</b>	<b>1,219.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39,711.00</b>	<b>39,711.00</b>	<b>0.00</b>		



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ASSIGNED TO  
199 - SEWMINI THARUSHIKA

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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