



Customer : *PATHMA MOTOR HOUSE (ANURADHAPURA)

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

AJI-562/PA08-28/56148

Current Status: APPROVED SUMMARY FROM VERIFICATION 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	Deposite date : 09-07-2023 Bank account : HNB - 6010002906	39,711.00

Prepared By: Sewmini Tharushika (2023-07-14 16:07 - 2 copy)





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

##	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	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		
Total				40,930.00	1,219.00	0.00	0.00	39,711.00	39,711.00	0.00		,

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ANURA GROUP OF COMPANIES



Customer : *PATHMA MOTOR HOUSE (ANURADHAPURA)

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ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY