



Customer : *PATHMA MOTOR HOUSE (ANURADHAPURA)

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

AJI-581/PA08-30/56636

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 96 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|------------------|--------------|-----------|
| Cash Payments | 0 | | |
| T Payments | | 12-07-2023 | 70,775.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| | Received total | 70,775.00 | |
| | Receivable total | 70,775.00 | |
| | Over payments | 0.00 | |

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

| | Entered Date Type | | Description | More details | Amount |
|----|-------------------|-----|-------------|---|-----------|
| 01 | 14-07-2023 | IBT | 56636 | Deposite date : 12-07-2023 Bank account : HNB - 6010002906 | 70,775.00 |

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SELECTED INVOICES - (Average date: 07-04-2023)

| ## | 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 | AD057B136895 | 07-04-2023 | AJI | 74,500.00 | 3,725.00 Rate - 5% | 0.00 | 0.00 | 70,775.00 | 70,775.00 | 0.00 | | |
| Total | | | | 74,500.00 | 3,725.00 | 0.00 | 0.00 | 70,775.00 | 70,775.00 | 0.00 | | |

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ANURA GROUP OF COMPANIES



Customer : *PATHMA MOTOR HOUSE (ANURADHAPURA)

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

ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY