



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

Summary sheet no : AJP-214/PA08-31/56687  
Present count : 1

Create date : 14 - July - 2023  
Rep confirm date : 14 - July - 2023

**AJP-214/PA08-31/56687**

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

**Summary age : 99 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	13-07-2023	39,425.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			39,425.00
Receivable total			39,425.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :13-07-2023 )

	Entered Date	Type	Description	More details	Amount
01	14-07-2023	IBT	56687	Deposit date : 13-07-2023 Bank account : COM BANK - 1380011739 Delay reason : .	39,425.00



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## SELECTED INVOICES - ( Average date : 05-04-2023 )

##	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	AD009B272793	04-04-2023	AJP	16,330.00	0.00	0.00	0.00	16,330.00	16,330.00	0.00		
02	AD009B272813	04-04-2023	AJP	12,595.00	0.00	0.00	0.00	12,595.00	12,595.00	0.00		
03	AD009B272900	06-04-2023	AJP	10,500.00	0.00	0.00	0.00	10,500.00	10,500.00	0.00		
<b>Total</b>				<b>39,425.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39,425.00</b>	<b>39,425.00</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