



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 : APPROVED SUMMARY FROM VERIFICATION 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		
Total				39,425.00	0.00	0.00	0.00	39,425.00	39,425.00	0.00		



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ASSIGNED TO
174 - 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