



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

Summary sheet no : AJP-215/PA08-32/56690
Present count : 1

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

AJP-215/PA08-32/56690

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 93 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	14-07-2023	55,145.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			55,145.00
Receivable total			55,145.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :14-07-2023)

	Entered Date	Type	Description	More details	Amount
01	14-07-2023	IBT	56690	Deposit date : 14-07-2023 Bank account : COM BANK - 1380011739 Delay reason : .	55,145.00



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SELECTED INVOICES - (Average date : 12-04-2023)

##	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	AD203B031516	06-04-2023	AJP	11,550.00	0.00	0.00	0.00	11,550.00	11,550.00	0.00		
02	AD009B273111	07-04-2023	AJP	10,500.00	0.00	0.00	0.00	10,500.00	10,500.00	0.00		
03	AD009B273202	07-04-2023	AJP	14,195.00	0.00	0.00	0.00	14,195.00	14,195.00	0.00		
04	AD009B273706	21-04-2023	AJP	8,400.00	0.00	0.00	0.00	8,400.00	8,400.00	0.00		
05	AD009B273899	24-04-2023	AJP	10,500.00	0.00	0.00	0.00	10,500.00	10,500.00	0.00		
Total				55,145.00	0.00	0.00	0.00	55,145.00	55,145.00	0.00		



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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