



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 : APPROVED SUMMARY FROM VERIFICATION 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<br>Bank account : COM BANK - 1380011739<br>Delay reason : . | 55,145.00 |



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

## 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    |                    |                |



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

ASSIGNED TO  
174 - Sewmini Tharushika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY