



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

Summary sheet no : AJP-220/PA08-33/56815  
Present count : 2

Create date : 17 - July - 2023  
Rep confirm date : 17 - July - 2023

**AJP-220/PA08-33/56815**

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

**Summary age : 110 days**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date | Amount    |
|------------------|---|--------------|-----------|
| Cash Payments    | 0 |              |           |
| IBT Payments     | 1 | 17-07-2023   | 72,005.00 |
| Cheques Payments | 0 |              |           |
| Credit Balance   | 0 |              |           |
| Error Correction | 0 |              |           |
| Received total   |   |              | 72,005.00 |
| Receivable total |   |              | 72,005.00 |
| Over payments    |   |              | 0.00      |

## SETTLEMENT OUTLINE - ( Average date :17-07-2023 )

|    | Entered Date | Type | Description | More details                                                                          | Amount    |
|----|--------------|------|-------------|---------------------------------------------------------------------------------------|-----------|
| 01 | 17-07-2023   | IBT  | 56815       | Deposit date : 17-07-2023<br>Bank account : COM BANK - 1380011739<br>Delay reason : . | 72,005.00 |

## SUMMARY REMARKS

| Date time           | Remark by / Team               | Remark                                                                                                |
|---------------------|--------------------------------|-------------------------------------------------------------------------------------------------------|
| 2023-07-22 16:55:42 | Ajith Uberanaya receiving team | This IBT summary date should be changed as of 17/07/2023 according to the bank statement. = 72,005.00 |



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## SELECTED INVOICES - ( Average date : 29-03-2023 )

| ##    | 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    | AD009B272192 | 29-03-2023    | AJP       | 72,005.00       | 0.00     | 0.00                    | 0.00                  | 72,005.00        | 72,005.00      | 0.00    |                    |                |
| Total |              |               |           | 72,005.00       | 0.00     | 0.00                    | 0.00                  | 72,005.00        | 72,005.00      | 0.00    |                    |                |



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ASSIGNED TO  
199 - SEWMINI THARUSHIKA

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY