



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 : APPROVED SUMMARY FROM VERIFICATION 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 Bank account : COM BANK - 1380011739 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
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