



Customer : *PATHMA MOTOR HOUSE (ANURADHAPURA)

Customer Code/Grade/Narration : PA08 / A / 60 days credit Rep's name : AJI - AJITH KUMARA

AJI-589/PA08-34/57215

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	4	20-07-2023	42,009.10
Error Correction	0		
	Received total	42,009.10	
	Receivable total	42,009.10	
	Over payments	0.00	

SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
01	21-07-2023	Credit note	Settled Bill Return. Ref. No:AD057N035618/ Inv. No.AD057B137496	Credit note no : AD057C026879 Credit note date : 2023-07-20 Credit note Rep code : AJI Reason : Settled Bill Return	1,980.00
02	21-07-2023	Credit note	Settled Bill Return. Ref. No:AD057N035619/ Inv. No.AD057B135324	Credit note no: AD057C026880 Credit note date: 2023-07-20 Credit note Rep code: AJI Reason: Settled Bill Return	3,250.35
03	21-07-2023	Credit note	Settled Bill Return. Ref. No:AD057N035617/ Inv. No.AD057B137497	Credit note no: AD057C026878 Credit note date: 2023-07-20 Credit note Rep code: AJI Reason: Settled Bill Return	3,980.00
04	21-07-2023	Credit note	Settled Bill Return. Ref. No:AD057N035620/ Inv. No.AD057B133981	Credit note no: AD057C026881 Credit note date: 2023-07-20 Credit note Rep code: AJI Reason: Settled Bill Return	32,798.75

Prepared By: UDARI-RECEIVING (2023-07-21 17:07 - 2 copy)





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SELECTED INVOICES - (Average date: 04-05-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD057B136728	03-04-2023	AJI	55,700.00	2,785.00	24,131.35	0.00	28,783.65	28,783.65	0.00		
02	** AD057B137496	11-05-2023	AJI	32,450.00	0.00	29,690.00	780.00	1,980.00	1,980.00	0.00		
03	** AD057B137497	11-05-2023	AJI	20,210.00	0.00	15,800.00	430.00	3,980.00	3,980.00	0.00		
04	AD057B138375	25-05-2023	AJI	64,780.00	0.00	36,080.00	0.00	28,700.00	7,265.45	21,434.55	A01-Return Goods	า
Tot	Total		173,140.00	2,785.00	105,701.35	1,210.00	63,443.65	42,009.10	21,434.55			

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ANURA GROUP OF COMPANIES



Customer : *PATHMA MOTOR HOUSE (ANURADHAPURA)

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ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY