



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

Summary sheet no : AJI-601/PA08-35/57279  
Present count : 1

Create date : 21 - July - 2023  
Rep confirm date : 21 - July - 2023

**AJI-601/PA08-35/57279**

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

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	30-05-2023	2,816.00
Error Correction	0		
Received total			2,816.00
Receivable total			2,816.00
Over payments			0.00

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	21-07-2023	Credit note	Settled Bill Return. Ref. No:AD057N035051/ Inv. No.AD057B134386	<b>Credit note no</b> : AD057C025825 <b>Credit note date</b> : 2023-05-30 <b>Credit note Rep code</b> : AJI <b>Reason</b> : Settled Bill Return	2,816.00



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## SELECTED INVOICES - ( Average date : 25-05-2023 )

##	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	AD057B138375	25-05-2023	AJI	64,780.00	0.00	36,080.00	0.00	28,700.00	2,816.00	25,884.00	A01-Return Goods	
Total				64,780.00	0.00	36,080.00	0.00	28,700.00	2,816.00	25,884.00		



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ASSIGNED TO  
155 - Udari Prabodhika

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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