ANURA GROUP OF COMPANIES

NOT USE

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 : APPROVED SUMMARY FROM VERIFICATION 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	**Credit note no :** AD057C025825 **Credit note date :** 2023-05-30 **Credit note Rep code :** AJI **Reason :** Settled Bill Return	2,816.00

ANURA GROUP OF COMPANIES

NOT USE

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

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

##	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	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**		

ANURA GROUP OF COMPANIES

NOT USE

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	Create date	: 21 - July - 2023
Present count	: 1	Rep confirm date	: 21 - July - 2023

ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY