



Customer : \*PATHMA MOTOR HOUSE (ANURADHAPURA)

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

AJI-603/PA08-36/57398

**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	2	24-07-2023	56,045.75
Error Correction	0		
	56,045.75		
	53,855.30		
	Over payments	2,190.45	

## **SETTLEMENT OUTLINE**

	Entered Date	Туре	Description	More details	Amount
01	24-07-2023	Credit note	Settled Bill Return. Ref. No:AD057N035652/ Inv. No.AD057B136417	Credit note no: AD057C026938 Credit note date: 2023-07-24 Credit note Rep code: AJI Reason: Settled Bill Return	27,345.75
02	24-07-2023	Credit note	Settled Bill Return. Ref. No:AD057N035650/ Inv. No.AD057B138375	Credit note no: AD057C026936 Credit note date: 2023-07-24 Credit note Rep code: AJI Reason: Settled Bill Return	28,700.00





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## SELECTED INVOICES - (Average date: 08-05-2023)

##	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	AD057B136965	20-04-2023	AJI	68,590.00	3,429.50	65,160.00	0.00	0.50	0.50	0.00		
02	AD057B137432	10-05-2023	AJI	55,675.00	2,783.75 Rate - 5%	17,655.00	0.00	35,236.25	35,236.25	0.00		
03	** AD057B138375	25-05-2023	AJI	64,780.00	0.00	46,161.45	0.00	18,618.55	18,618.55	0.00		
Tot	Total		189,045.00	6,213.25	128,976.45	0.00	53,855.30	53,855.30	0.00			

Prepared By: Udari Probodika (2023-07-25 13:07 - 2 copy )



## ANURA GROUP OF COMPANIES



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ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY