



Customer : *PATHMA MOTOR HOUSE (ANURADHAPURA)
 Customer Code/Grade/Narration : PA08 / A / 60 days credit
 Rep's name : AJP - PIYAL SHIWANTHA

Summary sheet no : AJP-255/PA08-39/57973 Create date : 02 - August - 2023
 Present count : 1 Rep confirm date : 20 - October - 2023

AJP-255/PA08-39/57973

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 62 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	18-11-2023	254,361.00
Credit Balance	0		
Error Correction	0		
Received total			254,361.00
Receivable total			252,594.50
		o/p	Over payments 1,766.50

SETTLEMENT OUTLINE - (Average date :18-11-2023)

	Entered Date	Type	Description	More details	Amount
01	20-10-2023	cheque	57973	Cheque no : 919651 Cheque present date : 18-11-2023 Bank / Branch : 010010019169 - (7083 - HNB / 010 - Anuradhapura)	254,361.00



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SELECTED INVOICES - (Average date : 17-09-2023)

##	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	AD009B292862	14-09-2023	AJP	157,350.00	15,236.50 IW	0.00	0.00	142,113.50	142,113.50	0.00		
02	AD009B293753	20-09-2023	AJP	25,170.00	2,517.00 Rate - 10%	0.00	0.00	22,653.00	22,653.00	0.00		
03	AD009B293754	20-09-2023	AJP	10,920.00	1,092.00 Rate - 10%	0.00	0.00	9,828.00	9,828.00	0.00		
04	AD009B293808	21-09-2023	AJP	78,000.00	0.00	0.00	0.00	78,000.00	78,000.00	0.00		
Total				271,440.00	18,845.50	0.00	0.00	252,594.50	252,594.50	0.00		



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ASSIGNED TO
197 - Dilki Rashmika

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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