



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

Summary sheet no : NNN-44/PA08-40/58112
Present count : 2

Create date : 04 - August - 2023
Rep confirm date : 04 - August - 2023

NNN-44/PA08-40/58112

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 119 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	04-08-2023	115,290.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			115,290.00
Receivable total			115,290.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :04-08-2023)

	Entered Date	Type	Description	More details	Amount
01	04-08-2023	IBT	58112	Deposit date : 04-08-2023 Bank account : HNB - 6010002906	115,290.00



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SELECTED INVOICES - (Average date : 07-04-2023)

##	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	AD057B136900	07-04-2023	AJI	147,380.00	0.00	0.00	32,090.00	115,290.00	115,290.00	0.00		
Total				147,380.00	0.00	0.00	32,090.00	115,290.00	115,290.00	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