



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

Summary sheet no : AJP-652/PA08-49/65348
Present count : 2

Create date : 11 - November - 2023
Rep confirm date : 11 - November - 2023

AJP-652/PA08-49/65348

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 69 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	03-01-2024	247,455.00
Credit Balance	0		
Error Correction	0		
Received total			247,455.00
Receivable total			246,360.00
o/p		Over payments	1,095.00

SETTLEMENT OUTLINE - (Average date :03-01-2024)

	Entered Date	Type	Description	More details	Amount
01	11-11-2023	cheque	.	Cheque no : 919675 Cheque present date : 03-01-2024 Bank / Branch : 010010019169 - (7083 - HNB / 010 - Anuradhapura)	247,455.00



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SELECTED INVOICES - (Average date : 26-10-2023)

##	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	AD009B298088	20-10-2023	AJP	11,250.00	0.00	0.00	0.00	11,250.00	11,250.00	0.00		
02	AD009B298103	20-10-2023	AJP	19,500.00	0.00	0.00	0.00	19,500.00	19,500.00	0.00		
03	AD009B298868	25-10-2023	AJP	122,690.00	0.00	0.00	0.00	122,690.00	122,690.00	0.00		
04	AD009B299252	30-10-2023	AJP	13,260.00	0.00	0.00	2,715.00	10,545.00	10,545.00	0.00		note no-07768
05	AD009B299253	30-10-2023	AJP	45,800.00	0.00	0.00	0.00	45,800.00	45,800.00	0.00		
06	AD009B299421	30-10-2023	AJP	49,100.00	0.00	0.00	19,525.00	29,575.00	29,575.00	0.00		note no.49814
07	AD057B145262	30-10-2023	AJP	20,410.00	0.00	0.00	13,410.00	7,000.00	7,000.00	0.00		note no.49814
Total				282,010.00	0.00	0.00	35,650.00	246,360.00	246,360.00	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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