



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

Summary sheet no : AJP-719/PA08-51/67139
Present count : 1

Create date : 05 - December - 2023
Rep confirm date : 17 - December - 2023

AJP-719/PA08-51/67139

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	15-01-2024	500,000.00
Credit Balance	0		
Error Correction	0		
Received total			500,000.00
Receivable total			500,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-01-2024)

	Entered Date	Type	Description	More details	Amount
01	17-12-2023	cheque	67139	Cheque no : 959562 Cheque present date : 15-01-2024 Bank / Branch : 01001001169 - (7083 - HNB / 010 - Anuradhapura)	500,000.00



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SELECTED INVOICES - (Average date : 07-11-2023)

##	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	AD009B300037	03-11-2023	AJP	37,860.00	0.00	0.00	0.00	37,860.00	37,860.00	0.00		
02	AD009B300191	06-11-2023	AJP	75,340.00	0.00	0.00	0.00	75,340.00	75,340.00	0.00		
03	AD009B300475	07-11-2023	AJP	883,920.00	75,892.00 Rate - 10%	0.00	125,000.00	683,028.00	386,800.00	296,228.00	A03-Part Payment	
Total				997,120.00	75,892.00	0.00	125,000.00	796,228.00	500,000.00	296,228.00		



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ASSIGNED TO
139 - dilukshi

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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