

Customer

Customer Code/Grade/Narration

Rep's name

: *PATHMA MOTOR HOUSE (ANURADHAPURA)

: PA08 / A / 60 days credit

: AJP - PIYAL SHIWANTHA

Summary sheet no

Present count

: AJP-751/PA08-58/68027

: 2

Create date

Rep confirm date

: 17 - December - 2023

: 17 - December - 2023

AJP-751/PA08-58/68027

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 79 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	25-01-2024	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 :25-01-2024)

	Entered Date	Type	Description	More details	Amount
01	17-12-2023	cheque	68027	Cheque no : 959563 Cheque present date : 25-01-2024 Bank / Branch : 010010019169 - (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	AD009B300475	07-11-2023	AJP	883,920.00	75,892.00	386,800.00	125,000.00	296,228.00	296,228.00	0.00	A03-Part Payment	
02	AD009B300914	10-11-2023	AJP	31,825.00	3,182.50 Rate - 10%	0.00	0.00	28,642.50	28,642.50	0.00		
03	AD009B301099	13-11-2023	AJP	32,800.00	0.00	0.00	8,740.00	24,060.00	24,060.00	0.00	A01-Return Goods	
04	AD009B301430	14-11-2023	AJP	41,300.00	0.00	0.00	0.00	41,300.00	41,300.00	0.00		
05	AD009B301572	15-11-2023	AJP	58,860.00	0.00	0.00	0.00	58,860.00	56,953.00	1,907.00	A03-Part Payment	
06	AD009B301680	15-11-2023	AJP	58,685.00	5,868.50 Rate - 10%	0.00	0.00	52,816.50	52,816.50	0.00		
Total				1,107,390.00	84,943.00	386,800.00	133,740.00	501,907.00	500,000.00	1,907.00		



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ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY