



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

Summary sheet no : AJP-752/PA08-59/68031 Create date : 17 - December - 2023
 Present count : 1 Rep confirm date : 08 - January - 2024

AJP-752/PA08-59/68031

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 73 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	31-01-2024	224,027.00
Credit Balance	1	06-12-2023	26,210.00
Error Correction	0		
Received total			250,237.00
Receivable total			244,797.00
		o/p	Over payments 5,440.00

SETTLEMENT OUTLINE - (Average date :31-01-2024)

	Entered Date	Type	Description	More details	Amount
01	08-01-2024	Credit note	Settled Bill Return. Ref. No:AD009N049029/ Inv. No.AD009B272585	Credit note no : AD009C010403 Credit note date : 2023-12-06 Credit note Rep code : AJP Reason : Settled Bill Return	26,210.00
02	17-12-2023	cheque	68031	Cheque no : 959564 Cheque present date : 31-01-2024 Bank / Branch : 01001001169 - (7083 - HNB / 010 - Anuradhapura)	224,027.00



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SELECTED INVOICES - (Average date : 19-11-2023)

##	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	AD009B301572	15-11-2023	AJP	58,860.00	0.00	56,953.00	0.00	1,907.00	1,907.00	0.00		
02	AD009B301878	16-11-2023	AJP	16,980.00	0.00	0.00	0.00	16,980.00	16,980.00	0.00		
03	AD009B301739	16-11-2023	AJP	60,900.00	0.00	0.00	0.00	60,900.00	60,900.00	0.00		
04	AD009B302014	17-11-2023	AJP	4,950.00	0.00	0.00	0.00	4,950.00	4,950.00	0.00		
05	AD009B302526	22-11-2023	AJP	66,000.00	5,260.00 IW	0.00	0.00	60,740.00	60,740.00	0.00		
06	AD009B302836	23-11-2023	AJP	15,800.00	0.00	0.00	0.00	15,800.00	15,800.00	0.00		
07	AD009B303077	24-11-2023	AJP	5,350.00	0.00	0.00	0.00	5,350.00	5,350.00	0.00		
08	AD009B303264	24-11-2023	AJP	16,000.00	0.00	0.00	0.00	16,000.00	16,000.00	0.00		
09	AD009B303689	28-11-2023	AJP	27,280.00	0.00	0.00	5,440.00	21,840.00	21,840.00	0.00		
10	AD009B303907	29-11-2023	AJP	16,000.00	0.00	0.00	0.00	16,000.00	16,000.00	0.00		
11	AD009B304074	30-11-2023	AJP	12,280.00	0.00	0.00	0.00	12,280.00	12,280.00	0.00		
12	AD009B304054	30-11-2023	AJP	12,050.00	0.00	0.00	0.00	12,050.00	12,050.00	0.00		
Total				312,450.00	5,260.00	56,953.00	5,440.00	244,797.00	244,797.00	0.00		

