

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-791/PA08-60/69496

: 1

Create date

Rep confirm date

: 08 - January - 2024

: 26 - January - 2024

AJP-791/PA08-60/69496

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 66 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	11-02-2024	390,255.00
Credit Balance	0		
Error Correction	0		
Received total			390,255.00
Receivable total			390,255.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :11-02-2024)

	Entered Date	Type	Description	More details	Amount
01	26-01-2024	cheque	69496	Cheque no : 033730 Cheque present date : 11-02-2024 Bank / Branch : 010010019169 - (7083 - HNB / 010 - Anuradhapura)	390,255.00



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SELECTED INVOICES - (Average date : 07-12-2023)

##	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	AD009B304681	04-12-2023	AJP	42,670.00	0.00	0.00	0.00	42,670.00	42,670.00	0.00		
02	AD009B304458	04-12-2023	AJP	27,275.00	0.00	0.00	0.00	27,275.00	27,275.00	0.00		
03	AD009B304820	05-12-2023	AJP	37,670.00	5,650.50 Rate - 15%	0.00	0.00	32,019.50	32,019.50	0.00		
04	AD009B305175	06-12-2023	AJP	22,380.00	0.00	0.00	0.00	22,380.00	22,380.00	0.00		
05	AD009B305176	06-12-2023	AJP	14,600.00	0.00	0.00	0.00	14,600.00	14,600.00	0.00		
06	AD009B305181	06-12-2023	AJP	23,000.00	0.00	0.00	3,100.00	19,900.00	19,900.00	0.00		
07	AD009B305228	07-12-2023	AJP	43,700.00	0.00	0.00	0.00	43,700.00	43,700.00	0.00		
08	AD009B305399	08-12-2023	AJP	44,200.00	0.00	0.00	0.00	44,200.00	44,200.00	0.00		
09	AD009B305792	11-12-2023	AJP	8,550.00	0.00	0.00	0.00	8,550.00	8,550.00	0.00		
10	AD009B305740	11-12-2023	AJP	72,000.00	0.00	0.00	0.00	72,000.00	72,000.00	0.00		
11	AD009B305750	11-12-2023	AJP	8,700.00	0.00	0.00	0.00	8,700.00	8,700.00	0.00		
12	AD009B305914	12-12-2023	AJP	4,300.00	0.00	0.00	0.00	4,300.00	4,300.00	0.00		
13	AD009B306031	12-12-2023	AJP	21,630.00	0.00	0.00	0.00	21,630.00	8,660.50	12,969.50	A01-Return Goods	
14	AD009B306410	14-12-2023	AJP	26,800.00	0.00	0.00	0.00	26,800.00	26,800.00	0.00		
15	AD009B306724	15-12-2023	AJP	14,500.00	0.00	0.00	0.00	14,500.00	14,500.00	0.00		
Total				411,975.00	5,650.50	0.00	3,100.00	403,224.50	390,255.00	12,969.50		



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ASSIGNED TO
209 - 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