

Customer

Customer Code/Grade/Narration

Rep's name

: *PATHMA MOTOR HOUSE (ANURADHAPURA)

: PA08 / A / 60 days credit

: PPP - Piumal

Summary sheet no

Present count

: PPP-197/PA08-62/70233

: 1

Create date

Rep confirm date

: 17 - January - 2024

: 17 - January - 2024

PPP-197/PA08-62/70233

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	1	18-12-2023	1,095.00
Received total			1,095.00
Receivable total			1,095.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	17-01-2024	Error correction	Over payment credit note	Error correction date : 18-12-2023 Ref no : AD057C030132	1,095.00



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SELECTED INVOICES - (Average date : 23-10-2023)

##	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	AD009B298156	23-10-2023	AJP	80,050.00	0.00	78,875.00	0.00	1,175.00	1,095.00	80.00	A03-Part Payment	SUMMARY NO 63781
Total				80,050.00	0.00	78,875.00	0.00	1,175.00	1,095.00	80.00		



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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