

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-840/PA08-63/70930

: 1

Create date

Rep confirm date

: 26 - January - 2024

: 26 - January - 2024

AJP-840/PA08-63/70930

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 74 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	05-03-2024	514,112.00
Credit Balance	0		
Error Correction	0		
Received total			514,112.00
Receivable total			514,112.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :05-03-2024)

	Entered Date	Type	Description	More details	Amount
01	26-01-2024	cheque	70930	Cheque no : 033731 Cheque present date : 05-03-2024 Bank / Branch : 01001001169 - (7083 - HNB / 010 - Anuradhapura)	514,112.00



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SELECTED INVOICES - (Average date : 22-12-2023)

##	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	AD009B307626	21-12-2023	AJP	494,900.00	74,235.00 Rate - 15%	0.00	0.00	420,665.00	420,665.00	0.00		
02	AD009B307953	22-12-2023	AJP	15,010.00	0.00	0.00	0.00	15,010.00	15,010.00	0.00		
03	AD009B308152	22-12-2023	AJP	14,120.00	0.00	0.00	0.00	14,120.00	14,120.00	0.00		
04	AD009B308532	28-12-2023	AJP	29,280.00	0.00	0.00	0.00	29,280.00	29,280.00	0.00		
05	AD009B308769	29-12-2023	AJP	41,220.00	6,183.00 Rate - 15%	0.00	0.00	35,037.00	35,037.00	0.00		
Total				594,530.00	80,418.00	0.00	0.00	514,112.00	514,112.00	0.00		



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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