

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-841/PA08-64/70938

: 1

Create date

Rep confirm date

: 26 - January - 2024

: 06 - February - 2024

AJP-841/PA08-64/70938

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 70 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	25-02-2024	372,669.00
Credit Balance	0		
Error Correction	0		
Received total			372,669.00
Receivable total			372,669.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-02-2024)

	Entered Date	Type	Description	More details	Amount
01	26-01-2024	cheque	70938	Cheque no : 033729 Cheque present date : 25-02-2024 Bank / Branch : 010010019169 - (7083 - HNB / 010 - Anuradhapura)	372,669.00



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SELECTED INVOICES - (Average date : 17-12-2023)

##	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	AD009B304457	04-12-2023	AJP	43,700.00	0.00	0.00	0.00	43,700.00	43,700.00	0.00		
02	AD009B306033	12-12-2023	AJP	9,520.00	0.00	0.00	0.00	9,520.00	9,520.00	0.00		
03	AD009B306174	13-12-2023	AJP	19,780.00	0.00	0.00	0.00	19,780.00	19,780.00	0.00		
04	AD009B306178	13-12-2023	AJP	11,000.00	0.00	0.00	0.00	11,000.00	11,000.00	0.00		
05	AD009B306478	14-12-2023	AJP	14,180.00	0.00	0.00	0.00	14,180.00	14,180.00	0.00		
06	AD009B306655	15-12-2023	AJP	25,250.00	0.00	0.00	0.00	25,250.00	25,250.00	0.00		
07	AD009B306778	18-12-2023	AJP	10,600.00	0.00	0.00	0.00	10,600.00	10,600.00	0.00		
08	AD009B307364	20-12-2023	AJP	7,780.00	0.00	0.00	0.00	7,780.00	7,780.00	0.00		
09	AD009B307419	20-12-2023	AJP	21,400.00	0.00	0.00	0.00	21,400.00	21,400.00	0.00		
10	AD009B307570	21-12-2023	AJP	24,180.00	0.00	0.00	0.00	24,180.00	24,180.00	0.00		
11	AD009B307569	21-12-2023	AJP	40,140.00	1,105.50 IW	0.00	0.00	39,034.50	39,034.50	0.00		
12	AD009B307627	21-12-2023	AJP	34,160.00	0.00	0.00	18,920.00	15,240.00	12,954.50	2,285.50	A01-Return Goods	
13	AD009B307571	21-12-2023	AJP	5,670.00	0.00	0.00	0.00	5,670.00	5,670.00	0.00		
14	AD009B308001	22-12-2023	AJP	71,000.00	10,650.00 Rate - 15%	0.00	0.00	60,350.00	60,350.00	0.00		
15	AD009B308219	27-12-2023	AJP	41,200.00	0.00	0.00	0.00	41,200.00	41,200.00	0.00		
16	AD009B308221	27-12-2023	AJP	6,120.00	0.00	0.00	0.00	6,120.00	6,120.00	0.00		
17	AD009B308431	27-12-2023	AJP	19,950.00	0.00	0.00	0.00	19,950.00	19,950.00	0.00		
Total				405,630.00	11,755.50	0.00	18,920.00	374,954.50	372,669.00	2,285.50		



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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