

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-922/PA08-65/72247

: 1

Create date

Rep confirm date

: 11 - February - 2024

: 18 - February - 2024

AJP-922/PA08-65/72247

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 78 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	20-03-2024	364,667.75
Credit Balance	0		
Error Correction	0		
Received total			364,667.75
Receivable total			364,667.75
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-03-2024)

	Entered Date	Type	Description	More details	Amount
01	18-02-2024	cheque	.	Cheque no : 066285 Cheque present date : 20-03-2024 Bank / Branch : 010010019169 - (7083 - HNB / 010 - Anuradhapura)	364,667.75



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SELECTED INVOICES - (Average date : 02-01-2024)

##	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	AD009B307623	21-12-2023	AJP	23,215.00	3,482.25 Rate - 15%	0.00	0.00	19,732.75	19,732.75	0.00		
02	AD009B308169	22-12-2023	AJP	17,455.00	0.00	0.00	0.00	17,455.00	17,455.00	0.00		
03	AD009B308220	27-12-2023	AJP	70,950.00	0.00	0.00	8,600.00	62,350.00	62,350.00	0.00		
04	AD009B309007	29-12-2023	AJP	12,050.00	0.00	0.00	0.00	12,050.00	12,050.00	0.00		
05	AD009B309201	02-01-2024	AJP	16,800.00	0.00	0.00	0.00	16,800.00	16,800.00	0.00		
06	AD009B309306	03-01-2024	AJP	123,500.00	0.00	0.00	0.00	123,500.00	123,500.00	0.00		
07	AD009B309441	04-01-2024	AJP	7,590.00	0.00	0.00	0.00	7,590.00	7,590.00	0.00		
08	AD009B310239	08-01-2024	AJP	26,350.00	0.00	0.00	0.00	26,350.00	26,350.00	0.00		
09	AD009B310195	08-01-2024	AJP	30,660.00	0.00	0.00	0.00	30,660.00	30,660.00	0.00		
10	AD009B310009	08-01-2024	AJP	34,470.00	0.00	0.00	0.00	34,470.00	34,470.00	0.00		
11	AD009B310346	09-01-2024	AJP	13,710.00	0.00	0.00	0.00	13,710.00	13,710.00	0.00		
Total				376,750.00	3,482.25	0.00	8,600.00	364,667.75	364,667.75	0.00		



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ASSIGNED TO
199 - 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