

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-954/PA08-66/72889

: 3

Create date

Rep confirm date

: 18 - February - 2024

: 19 - February - 2024

AJP-954/PA08-66/72889

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 76 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	30-03-2024	502,160.00
Credit Balance	0		
Error Correction	0		
Received total			502,160.00
Receivable total			493,890.00
o/p		Over payments	8,270.00

SETTLEMENT OUTLINE - (Average date :30-03-2024)

	Entered Date	Type	Description	More details	Amount
01	18-02-2024	cheque	.	Cheque no : 066286 Cheque present date : 30-03-2024 Bank / Branch : 010010019169 - (7083 - HNB / 010 - Anuradhapura)	502,160.00



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SELECTED INVOICES - (Average date : 14-01-2024)

##	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	AD009B309447	04-01-2024	AJP	82,415.00	0.00	0.00	48,045.00	34,370.00	29,225.00	5,145.00	A01-Return Goods	
02	AD009B310240	08-01-2024	AJP	12,345.00	0.00	0.00	8,270.00	4,075.00	4,075.00	0.00		
03	AD009B310020	08-01-2024	AJP	38,350.00	0.00	0.00	0.00	38,350.00	38,350.00	0.00		
04	AD009B310345	09-01-2024	AJP	47,420.00	0.00	0.00	1,100.00	46,320.00	46,320.00	0.00		
05	AD009B310774	11-01-2024	AJP	6,250.00	0.00	0.00	0.00	6,250.00	6,250.00	0.00		
06	AD009B310976	11-01-2024	AJP	23,420.00	0.00	0.00	5,150.00	18,270.00	18,270.00	0.00		
07	AD009B311229	12-01-2024	AJP	7,510.00	0.00	0.00	0.00	7,510.00	7,510.00	0.00		
08	AD009B311266	16-01-2024	AJP	38,240.00	0.00	0.00	17,800.00	20,440.00	20,440.00	0.00		
09	AD009B311380	16-01-2024	AJP	216,060.00	0.00	116,060.00	0.00	100,000.00	100,000.00	0.00	A06-Settled Invoice	
10	AD009B311294	16-01-2024	AJP	12,375.00	0.00	0.00	0.00	12,375.00	12,375.00	0.00		
11	AD009B311528	16-01-2024	AJP	26,335.00	0.00	0.00	0.00	26,335.00	26,335.00	0.00		
12	AD009B312095	18-01-2024	AJP	40,360.00	0.00	0.00	0.00	40,360.00	40,360.00	0.00		
13	AD009B312335	19-01-2024	AJP	25,805.00	0.00	0.00	22,400.00	3,405.00	3,405.00	0.00		
14	AD009B312314	19-01-2024	AJP	46,100.00	4,610.00 Rate - 10%	0.00	0.00	41,490.00	41,490.00	0.00		
15	AD009B312464	22-01-2024	AJP	25,100.00	0.00	0.00	0.00	25,100.00	25,100.00	0.00		
16	AD009B312465	22-01-2024	AJP	45,755.00	0.00	0.00	0.00	45,755.00	45,755.00	0.00		
17	AD009B312782	23-01-2024	AJP	13,970.00	0.00	0.00	0.00	13,970.00	13,970.00	0.00		
18	AD057B149530	23-01-2024	AJP	9,735.00	0.00	0.00	0.00	9,735.00	9,735.00	0.00		
19	AD057B149642	24-01-2024	AJP	4,925.00	0.00	0.00	0.00	4,925.00	4,925.00	0.00		
Total				722,470.00	4,610.00	116,060.00	102,765.00	499,035.00	493,890.00	5,145.00		



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ASSIGNED TO
159 - Rashmika

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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