

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-955/PA08-67/72890

: 2

Create date

Rep confirm date

: 19 - February - 2024

: 19 - February - 2024

AJP-955/PA08-67/72890

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 79 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	05-04-2024	390,735.50
Credit Balance	0		
Error Correction	0		
Received total			390,735.50
Receivable total			390,735.50
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :05-04-2024)

	Entered Date	Type	Description	More details	Amount
01	19-02-2024	cheque	72890	Cheque no : 066287 Cheque present date : 05-04-2024 Bank / Branch : 010010019169 - (7083 - HNB / 010 - Anuradhapura)	390,735.50

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SELECTED INVOICES - (Average date : 17-01-2024)

##	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	AD009B311380	16-01-2024	AJP	216,060.00	0.00	0.00	0.00	216,060.00	116,060.00	100,000.00	A03-Part Payment	
02	AD009B312035	18-01-2024	AJP	284,945.00	28,494.50 Rate - 10%	0.00	0.00	256,450.50	256,450.50	0.00		
03	AD009B312467	22-01-2024	AJP	18,225.00	0.00	0.00	0.00	18,225.00	18,225.00	0.00		
Total				519,230.00	28,494.50	0.00	0.00	490,735.50	390,735.50	100,000.00		



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ASSIGNED TO
197 - Dilki 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