



Customer : *PATHMA MOTOR HOUSE (ANURADHAPURA)

Customer Code/Grade/Narration : PA08 / A / 60 days credit Rep's name : AJP - PIYAL SHIWANTHA

AJP-956/PA08-68/72891

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 83 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	14-04-2024	187,655.00
Credit Balance	0		
Error Correction	0		
	Received total	187,655.00	
	Receivable total	187,655.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :14-04-2024)

	Entered Date	Туре	Description	More details	Amount
01	19-02-2024	cheque	72891	Cheque no: 066288 Cheque present date: 14-04-2024 Bank / Branch: 010010019169 - (7083 - HNB / 010 - Anuradhapura)	187,655.00

Prepared By: dilukshi (2024-03-05 08:03 - 3 copy)





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SELECTED INVOICES - (Average date: 22-01-2024)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD009B311795	17-01-2024	AJP	27,305.00	0.00	0.00	0.00	27,305.00	27,305.00	0.00		
02	AD009B312440	22-01-2024	AJP	57,425.00	5,742.50 Rate - 10%	0.00	0.00	51,682.50	51,682.50	0.00		
03	AD009B312466	22-01-2024	AJP	28,560.00	2,856.00 Rate - 10%	0.00	0.00	25,704.00	25,704.00	0.00		
04	AD009B312468	22-01-2024	AJP	66,040.00	2,651.50 IW	0.00	39,525.00	23,863.50	23,863.50	0.00		
05	AD009B313203	24-01-2024	AJP	43,050.00	0.00	0.00	0.00	43,050.00	43,050.00	0.00		
06	AD009B313508	26-01-2024	AJP	16,050.00	0.00	0.00	0.00	16,050.00	16,050.00	0.00		
Total				238,430.00	11,250.00	0.00	39,525.00	187,655.00	187,655.00	0.00		

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ANURA GROUP OF COMPANIES



Customer : *PATHMA MOTOR HOUSE (ANURADHAPURA)

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Summary sheet no : AJP-956/PA08-68/72891 Create date : 19 - February - 2024 Present count : 3 Rep confirm date : 19 - February - 2024

ASSIGNED TO 209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY