



Customer : PATHMA MOTOR STORES (PVT) LTD.(KADAWATHA)
Customer Code/Grade/Narration : PA06 / AA / Limit 150 Days Collect 150 Days
Rep's name : SAL - SALIYA JAYASEKARA

Summary sheet no : SAL-897/PA06-229/30003
Present count : 1

Create date : 22 - January - 2022
Rep confirm date : 22 - January - 2022

SAL-897/PA06-229/30003

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 54 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	06-01-2022	14,696.71
Credit Balance	0		
Error Correction	0		
Received total			14,696.71
Receivable total			14,696.71
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :06-01-2022)

	Entered Date	Type	Description	More details	Amount
01	22-01-2022	cheque		Cheque no : 203220 Cheque present date : 06-01-2022 Bank / Branch : 028013203088001 - (7287 - SEYLAN BANK / 028 - Kadawatha)	14,696.71



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SELECTED INVOICES - (Average date : 13-11-2021)

##	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	AT057B022786	01-11-2021	SAL	17,825.00	2,673.75 Rate - 15%	6,481.82	0.00	8,669.43	8,669.43	0.00		
02	AT057B023251	26-11-2021	SAL	16,600.00	2,490.00 Rate - 15%	0.00	0.00	14,110.00	6,027.28	8,082.72	A03-Part Payment	
Total				34,425.00	5,163.75	6,481.82	0.00	22,779.43	14,696.71	8,082.72		



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ASSIGNED TO
155 - Udari Prabodhika

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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