



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-898/PA06-230/30005 Create date : 22 - January - 2022
Present count : 1 Rep confirm date : 22 - January - 2022

SAL-898/PA06-230/30005
Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM
Summary age : 72 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	09-02-2022	13,686.70
Credit Balance	0		
Error Correction	0		
Received total			13,686.70
Receivable total			13,686.70
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :09-02-2022)

	Entered Date	Type	Description	More details	Amount
01	22-01-2022	cheque		Cheque no : 395396 Cheque present date : 09-02-2022 Bank / Branch : 006010005092 - (7278 - SAMPATH BANK / 060 - Kadawatha)	13,686.70



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SELECTED INVOICES - (Average date : 29-11-2021)

##	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	AT057B023251	26-11-2021	SAL	16,600.00	2,490.00	0.00	0.00	14,110.00	8,082.72	6,027.28	A03-Part Payment	
02	AT057B023325	02-12-2021	SAL	13,070.00	0.00	0.00	0.00	13,070.00	5,603.98	7,466.02	A03-Part Payment	
Total				29,670.00	2,490.00	0.00	0.00	27,180.00	13,686.70	13,493.30		



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ASSIGNED TO
139 - dilukshi

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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