



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-964/PA06-233/32048
 Present count : 1

Create date : 28 - February - 2022
 Rep confirm date : 28 - February - 2022

SAL-964/PA06-233/32048

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 59 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	09-02-2022	43,960.65
Credit Balance	0		
Error Correction	0		
Received total			43,960.65
Receivable total			43,960.65
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	28-02-2022	cheque		Cheque no : 143764 Cheque present date : 09-02-2022 Bank / Branch : 0075483936 - (7010 - BANK OF CEYLON / 059 - Kadawatha)	43,960.65



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SELECTED INVOICES - (Average date : 12-12-2021)

##	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	AT057B023325	02-12-2021	SAL	13,070.00	0.00	5,603.98	0.00	7,466.02	7,466.02	0.00		
02	AT057B023326	02-12-2021	SAL	38,100.00	5,715.00 Rate - 15%	0.00	0.00	32,385.00	32,385.00	0.00		
03	AT467B000305	08-01-2022	SAL	3,330.00	0.00	0.00	0.00	3,330.00	3,330.00	0.00		
04	AT057B024054	13-01-2022	SAL	14,460.00	0.00	0.00	3,360.00	11,100.00	779.63	10,320.37	A03-Part Payment	
Total				68,960.00	5,715.00	5,603.98	3,360.00	54,281.02	43,960.65	10,320.37		

