



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

Summary sheet no : KAV-688/PA06-234/32110
 Present count : 1

Create date : 01 - March - 2022
 Rep confirm date : 01 - March - 2022

KAV-688/PA06-234/32110

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 61 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	14-02-2022	348,676.80
Credit Balance	0		
Error Correction	0		
Received total			348,676.80
Receivable total			348,676.80
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :14-02-2022)

	Entered Date	Type	Description	More details	Amount
01	01-03-2022	cheque	COLLECTED	Cheque no : 701701 Cheque present date : 20-02-2022 Bank / Branch : 021100009248 - (7162 - Nations Trust Bank PLC / 021 - Kadawatha)	143,280.00
02	01-03-2022	cheque	COLLECTED	Cheque no : 395415 Cheque present date : 09-02-2022 Bank / Branch : 006010005092 - (7278 - SAMPATH BANK / 060 - Kadawatha)	205,396.80



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SELECTED INVOICES - (Average date : 15-12-2021)

##	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	AT057B023369	03-12-2021	KAV	109,580.00	3,818.20 Rate - 4%	29,080.23	14,125.00	62,556.57	62,556.57	0.00	A03-Part Payment	
02	AT057B023370	03-12-2021	KAV	118,500.00	4,740.00 Rate - 4%	0.00	0.00	113,760.00	113,760.00	0.00		
03	AT057B023609	16-12-2021	KAV	35,000.00	1,400.00 Rate - 4%	0.00	0.00	33,600.00	33,600.00	0.00		
04	AT057B023767	27-12-2021	KAV	114,250.00	4,570.00 Rate - 4%	0.00	0.00	109,680.00	109,680.00	0.00		
05	AT057B023972	08-01-2022	KAV	45,700.00	0.00	0.00	0.00	45,700.00	29,080.23	16,619.77	A03-Part Payment	
Total				423,030.00	14,528.20	29,080.23	14,125.00	365,296.57	348,676.80	16,619.77		



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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