



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-708/PA06-237/33636
Present count : 1

Create date : 04 - April - 2022
Rep confirm date : 04 - April - 2022

*** This summary contains cheque sent for urgent banking

KAV-708/PA06-237/33636

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 62 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	23-03-2022	488,723.34
Credit Balance	0		
Error Correction	0		
Received total			488,723.34
Receivable total			488,723.34
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :23-03-2022)

	Entered Date	Type	Description	More details	Amount
01	04-04-2022	cheque - This is urgent cheque.	COLLECTED	Cheque no : 557131 Cheque present date : 25-03-2022 Bank / Branch : 084010012949 - (7083 - HNB / 084 - Duplicate)	233,920.14
02	04-04-2022	cheque - This is urgent cheque.	COLLECTED	Cheque no : 718786 Cheque present date : 21-03-2022 Bank / Branch : 021100009248 - (7162 - Nations Trust Bank PLC / 021 - Kadawatha)	254,803.20



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SELECTED INVOICES - (Average date : 20-01-2022)

##	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	AT057B023969	07-01-2022	KAV	14,020.00	523.20 Rate - 4%	0.00	940.00	12,556.80	12,556.80	0.00		
02	AT057B023972	08-01-2022	KAV	45,700.00	1,828.00 Rate - 4%	29,080.23	0.00	14,791.77	14,791.77	0.00		
03	AT057B023973	08-01-2022	KAV	70,420.00	5,633.60 Rate - 8%	0.00	0.00	64,786.40	64,786.40	0.00		
04	AT057B023974	08-01-2022	KAV	76,165.00	1,884.00 Rate - 4%	0.00	29,065.00	45,216.00	45,216.00	0.00		
05	AT057B023975	08-01-2022	KAV	32,120.00	1,284.80 Rate - 4%	0.00	0.00	30,835.20	30,835.20	0.00		
06	AT057B024000	10-01-2022	KAV	57,000.00	4,560.00 Rate - 8%	0.00	0.00	52,440.00	52,440.00	0.00		
07	AT057B024246	25-01-2022	KAV	177,610.00	14,208.80 Rate - 8%	0.00	0.00	163,401.20	163,401.20	0.00		
08	AT057B024248	25-01-2022	KAV	47,005.00	1,880.20 Rate - 4%	0.00	0.00	45,124.80	45,124.80	0.00		
09	AT057B024262	26-01-2022	KAV	31,550.00	2,524.00 Rate - 8%	0.00	0.00	29,026.00	29,026.00	0.00		
10	AT057B024766	25-02-2022	KAV	58,300.00	0.00	0.00	0.00	58,300.00	30,545.17	27,754.83	A03-Part Payment	
Total				609,890.00	34,326.60	29,080.23	30,005.00	516,478.17	488,723.34	27,754.83		



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: 1

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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