



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-1044/PA06-238/34063
Present count : 1

Create date : 21 - April - 2022
Rep confirm date : 21 - April - 2022

SAL-1044/PA06-238/34063

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 67 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	28-04-2022	408,057.41
Credit Balance	0		
Error Correction	0		
Received total			408,057.41
Receivable total			408,057.41
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :28-04-2022)

	Entered Date	Type	Description	More details	Amount
01	21-04-2022	cheque		Cheque no : 143813 Cheque present date : 28-04-2022 Bank / Branch : 0075483936 - (7010 - BANK OF CEYLON / 059 - Kadawatha)	408,057.41



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SELECTED INVOICES - (Average date : 20-02-2022)

##	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	AT057B024445	08-02-2022	SAL	20,020.00	0.00	3,532.43	0.00	16,487.57	7,176.26	9,311.31	A03-Part Payment	
02	AT057B024649	21-02-2022	SAL	193,250.00	36,079.10 Rate - 19%	0.00	3,360.00	153,810.90	153,810.90	0.00		
03	AT057B024651	21-02-2022	SAL	104,910.00	18,956.30 Rate - 19%	0.00	5,140.00	80,813.70	80,813.70	0.00		
04	AT057B024653	21-02-2022	SAL	108,620.00	17,492.35 Rate - 19%	0.00	16,555.00	74,572.65	74,572.65	0.00		
05	AT057B024655	21-02-2022	SAL	118,000.00	21,506.10 Rate - 19%	0.00	4,810.00	91,683.90	91,683.90	0.00		
Total				544,800.00	94,033.85	3,532.43	29,865.00	417,368.72	408,057.41	9,311.31		



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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