



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 Create date : 21 - April - 2022  
 Present count : 2 Rep confirm date : 21 - April - 2022

\*\*\* This summary contains cheque sent for urgent banking

## 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 - This is urgent cheque.		<b>Cheque no</b> : 143813 <b>Cheque present date</b> : 28-04-2022 <b>Bank / Branch</b> : 0075483936 - ( 7010 - BANK OF CEYLON / 059 - Kadawatha )	408,057.41

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-04-22 09:34:58	Jayani Ruwanpathirana verification team	Rejected (Discount problem)



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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	3,003.00	3,532.43	0.00	13,484.57	7,176.26	6,308.31	A03-Part Payment	
02	AT057B024649	21-02-2022	SAL	193,250.00	34,180.20 Rate - 18%	0.00	3,360.00	155,709.80	155,709.80	0.00		
03	AT057B024651	21-02-2022	SAL	104,910.00	17,958.60 Rate - 18%	0.00	5,140.00	81,811.40	81,811.40	0.00		
04	AT057B024653	21-02-2022	SAL	108,620.00	16,571.70 Rate - 18%	0.00	16,555.00	75,493.30	75,493.30	0.00		
05	AT057B024655	21-02-2022	SAL	118,000.00	20,374.20 Rate - 18%	0.00	4,810.00	92,815.80	87,866.65	4,949.15	A03-Part Payment	
<b>Total</b>				<b>544,800.00</b>	<b>92,087.70</b>	<b>3,532.43</b>	<b>29,865.00</b>	<b>419,314.87</b>	<b>408,057.41</b>	<b>11,257.46</b>		

