



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 : APPROVED SUMMARY FROM VERIFICATION 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.		Cheque no : 143813 Cheque present date : 28-04-2022 Bank / Branch : 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	
Total				544,800.00	92,087.70	3,532.43	29,865.00	419,314.87	408,057.41	11,257.46		



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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