



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-1045/PA06-239/34068 Create date : 21 - April - 2022
 Present count : 1 Rep confirm date : 21 - April - 2022

*** This summary contains cheque sent for urgent banking

SAL-1045/PA06-239/34068

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 61 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	25-04-2022	89,577.80
Credit Balance	0		
Error Correction	0		
Received total			89,577.80
Receivable total			87,939.56
over paid		Over payments	1,638.24

SETTLEMENT OUTLINE - (Average date :25-04-2022)

	Entered Date	Type	Description	More details	Amount
01	21-04-2022	cheque - This is urgent cheque.		Cheque no : 228589 Cheque present date : 09-04-2022 Bank / Branch : 028013203088001 - (7287 - SEYLAN BANK / 028 - Kadawatha)	16,506.49
02	21-04-2022	cheque		Cheque no : 557153 Cheque present date : 29-04-2022 Bank / Branch : 084010012949 - (7083 - HNB / 084 - Duplicate)	73,071.31



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SELECTED INVOICES - (Average date : 23-02-2022)

##	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 Rate - 15%	3,532.43	0.00	13,484.57	6,308.31	7,176.26	A03-Part Payment	
02	AT467B000341	22-02-2022	SAL	16,045.00	693.00 Rate - 15%	0.00	11,425.00	3,927.00	3,927.00	0.00		
03	AT057B024742	24-02-2022	SAL	68,615.00	9,780.75 Rate - 15%	0.00	3,410.00	55,424.25	55,424.25	0.00		
04	AT467B000347	24-02-2022	SAL	36,235.00	0.00	0.00	32,755.00	3,480.00	3,480.00	0.00		
05	AT057B024794	28-02-2022	SAL	18,800.00	0.00	0.00	0.00	18,800.00	18,800.00	0.00		
Total				159,715.00	13,476.75	3,532.43	47,590.00	95,115.82	87,939.56	7,176.26		



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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