



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 : 2 Rep confirm date : 21 - April - 2022

*** This summary contains cheque sent for urgent banking

SAL-1045/PA06-239/34068

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 59 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			89,577.80
Over payments			0.00

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 - This is urgent cheque.		Cheque no : 557153 Cheque present date : 29-04-2022 Bank / Branch : 084010012949 - (7083 - HNB / 084 - Duplicate)	73,071.31

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-04-25 14:07:29	Jayani Ruwanpathirana verification team	Rejected (Discount problem)



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SELECTED INVOICES - (Average date : 25-02-2022)

##	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	3,603.60 Rate - 18%	3,532.43	0.00	12,883.97	5,707.71	7,176.26	A03-Part Payment	
02	AT057B024655	21-02-2022	SAL	118,000.00	20,374.20	0.00	4,810.00	92,815.80	4,949.15	87,866.65	A03-Part Payment	
03	AT467B000341	22-02-2022	SAL	16,045.00	831.60 Rate - 18%	0.00	11,425.00	3,788.40	3,788.40	0.00		
04	AT057B024742	24-02-2022	SAL	68,615.00	11,736.90 Rate - 18%	0.00	3,410.00	53,468.10	53,468.10	0.00		
05	AT467B000347	24-02-2022	SAL	36,235.00	626.40 Rate - 18%	0.00	32,755.00	2,853.60	2,853.60	0.00		
06	AT057B024794	28-02-2022	SAL	18,800.00	3,384.00 Rate - 18%	0.00	0.00	15,416.00	15,416.00	0.00		
07	AT057B025032	26-04-2022	SAL	17,600.00	0.00	0.00	0.00	17,600.00	3,394.84	14,205.16	A03-Part Payment	
Total				295,315.00	40,556.70	3,532.43	52,400.00	198,825.87	89,577.80	109,248.07		



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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