



Customer : PATHMA MOTOR STORES (PVT) LTD.(KADAWATHA)
Customer Code/Grade/Narration : PA06 / AA / Limit 150 Days Collect 150 Days
Rep's name : MMM - Madushika

Summary sheet no : MMM-589/PA06-241/34166
Present count : 1

Create date : 23 - April - 2022
Rep confirm date : 23 - April - 2022

MMM-589/PA06-241/34166

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	6	15-01-2022	155,473.15
Error Correction	0		
Received total			155,473.15
Receivable total			155,473.15
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	23-04-2022	Credit note	Settled Bill Return. Ref. No:AT009N002831/ Inv. No.AD009B080906	Credit note no : AD009C008076 Credit note date : 2021-11-22 Credit note Rep code : ELC Reason : Settled Bill Return	9,737.50
02	23-04-2022	Credit note	Settled Bill Return. Ref. No:AT009N002832/ Inv. No.AD009B146141	Credit note no : AD009C008077 Credit note date : 2021-11-22 Credit note Rep code : ELC Reason : Settled Bill Return	13,254.15
03	23-04-2022	Credit note	Settled Bill Return. Ref. No:AT009N002883/ Inv. No.AT009B018713	Credit note no : AD009C008142 Credit note date : 2021-12-15 Credit note Rep code : ELC Reason : Settled Bill Return	48,000.00
04	23-04-2022	Credit note	Settled Bill Return. Ref. No:AT177N007949/ Inv. No.AT177B088590	Credit note no : AD177C000049 Credit note date : 2021-12-27 Credit note Rep code : ELC Reason : Settled Bill Return	31,920.00
05	23-04-2022	Credit note	Settled Bill Return. Ref. No:AT467N000056/ Inv. No.AT467B000022	Credit note no : AD467C000837 Credit note date : 2022-02-06 Credit note Rep code : ELC Reason : Settled Bill Return	4,259.60
06	23-04-2022	Credit note	Settled Bill Return. Ref. No:AT009N003044/ Inv. No.AD009B145494	Credit note no : AD009C008562 Credit note date : 2022-03-24 Credit note Rep code : ELC Reason : Settled Bill Return	48,301.90



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SELECTED INVOICES - (Average date : 22-04-2022)

##	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	AD057Y000398	22-04-2022	XXX	155,473.15	0.00	0.00	0.00	155,473.15	155,473.15	0.00		
Total				155,473.15	0.00	0.00	0.00	155,473.15	155,473.15	0.00		



Customer

Customer Code/Grade/Narration

Rep's name

: PATHMA MOTOR STORES (PVT) LTD.(KADAWATHA)

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: MMM - Madushika

Summary sheet no

Present count

: MMM-589/PA06-241/34166

: 1

Create date

Rep confirm date

: 23 - April - 2022

: 23 - April - 2022

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