

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

Summary sheet no : KAV-738/PA06-242/34625
Present count : 1

Create date : 02 - May - 2022
Rep confirm date : 02 - May - 2022

*** This summary contains cheque sent for urgent banking

KAV-738/PA06-242/34625

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 47 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	28-04-2022	82,368.00
Credit Balance	0		
Error Correction	0		
Received total			82,368.00
Receivable total			82,368.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :28-04-2022)

	Entered Date	Type	Description	More details	Amount
01	02-05-2022	cheque - This is urgent cheque.	COLLECTED	Cheque no : 395467 Cheque present date : 28-04-2022 Bank / Branch : 006010005092 - (7278 - SAMPATH BANK / 060 - Kadawatha)	82,368.00



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SELECTED INVOICES - (Average date : 12-03-2022)

##	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	AT057B024715	23-02-2022	KAV	27,500.00	1,100.00 Rate - 4%	0.00	0.00	26,400.00	26,400.00	0.00		
02	AT057B024766	25-02-2022	KAV	58,300.00	2,332.00 Rate - 4%	30,545.17	0.00	25,422.83	25,422.83	0.00		
03	AT057B025022	25-04-2022	KAV	30,775.00	0.00	0.00	0.00	30,775.00	30,545.17	229.83	A03-Part Payment	
Total				116,575.00	3,432.00	30,545.17	0.00	82,597.83	82,368.00	229.83		



Customer

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: 1

Create date

Rep confirm date

: 02 - May - 2022

: 02 - May - 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