



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-770/PA06-244/36396
Present count : 1

Create date : 07 - June - 2022
Rep confirm date : 07 - June - 2022

*** This summary contains cheque sent for urgent banking

KAV-770/PA06-244/36396

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 31 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	30-05-2022	344,886.25
Credit Balance	0		
Error Correction	0		
Received total			344,886.25
Receivable total			323,014.83
O/P		Over payments	21,871.42

SETTLEMENT OUTLINE - (Average date :30-05-2022)

	Entered Date	Type	Description	More details	Amount
01	07-06-2022	cheque - This is urgent cheque.	COLLECTED	Cheque no : 395485 Cheque present date : 30-05-2022 Bank / Branch : 006010005092 - (7278 - SAMPATH BANK / 060 - Kadawatha)	344,886.25

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-06-10 12:48:48	Udari Prabodhika verification team	Pending Approval For Today Over Payment



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SELECTED INVOICES - (Average date : 29-04-2022)

##	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	AT057B025022	25-04-2022	KAV	30,775.00	0.00	30,545.17	0.00	229.83	229.83	0.00		
02	AT057B025064	29-04-2022	KAV	70,560.00	0.00	0.00	0.00	70,560.00	70,560.00	0.00		
03	AT057B025065	29-04-2022	KAV	252,225.00	0.00	0.00	0.00	252,225.00	252,225.00	0.00		
Total				353,560.00	0.00	30,545.17	0.00	323,014.83	323,014.83	0.00		



Customer

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: 1

Create date

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: 07 - June - 2022

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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