



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-1163/PA06-247/37690
Present count : 1

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

SAL-1163/PA06-247/37690

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 22 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	25-06-2022	2,958.00
Credit Balance	0		
Error Correction	0		
Received total			2,958.00
Receivable total			2,958.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-06-2022)

	Entered Date	Type	Description	More details	Amount
01	07-07-2022	cheque		Cheque no : 395496 Cheque present date : 25-06-2022 Bank / Branch : 006010005092 - (7278 - SAMPATH BANK / 060 - Kadawatha)	2,958.00



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SELECTED INVOICES - (Average date : 03-06-2022)

##	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	AT057B025384	03-06-2022	SAL	17,300.00	0.00	3,394.84	0.00	13,905.16	2,958.00	10,947.16	A03-Part Payment	
Total				17,300.00	0.00	3,394.84	0.00	13,905.16	2,958.00	10,947.16		



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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