



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-803/PA06-248/38211 Create date : 28 - July - 2022
Present count : 1 Rep confirm date : 28 - July - 2022

KAV-803/PA06-248/38211

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 32 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	30-07-2022	132,330.00
Credit Balance	0		
Error Correction	0		
Received total			132,330.00
Receivable total			132,330.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :30-07-2022)

	Entered Date	Type	Description	More details	Amount
01	28-07-2022	cheque	COLLECTED	Cheque no : 246261 Cheque present date : 30-07-2022 Bank / Branch : 028013203088001 - (7287 - SEYLAN BANK / 028 - Kadawatha)	132,330.00



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SELECTED INVOICES - (Average date : 28-06-2022)

##	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	AT057B025571	28-06-2022	KAV	62,370.00	0.00	0.00	0.00	62,370.00	62,370.00	0.00		
02	AT057B025572	28-06-2022	KAV	69,960.00	0.00	0.00	0.00	69,960.00	69,960.00	0.00		
Total				132,330.00	0.00	0.00	0.00	132,330.00	132,330.00	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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