



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-804/PA06-249/38212
Present count : 1

Create date : 28 - July - 2022
Rep confirm date : 28 - July - 2022

KAV-804/PA06-249/38212

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 32 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	23-07-2022	317,505.75
Credit Balance	0		
Error Correction	0		
Received total			317,505.75
Receivable total			317,505.75
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :23-07-2022)

	Entered Date	Type	Description	More details	Amount
01	28-07-2022	cheque	COLLECTED	Cheque no : 163358 Cheque present date : 23-07-2022 Bank / Branch : 0075483936 - (7010 - BANK OF CEYLON / 059 - Kadawatha)	317,505.75



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SELECTED INVOICES - (Average date : 21-06-2022)

##	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	AT057B025506	21-06-2022	KAV	119,085.00	5,954.25 Rate - 5%	0.00	0.00	113,130.75	113,130.75	0.00		
02	AT057B025507	21-06-2022	KAV	272,400.00	0.00	0.00	68,025.00	204,375.00	204,375.00	0.00		
Total				391,485.00	5,954.25	0.00	68,025.00	317,505.75	317,505.75	0.00		



Customer

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Present count

: KAV-804/PA06-249/38212

: 1

Create date

Rep confirm date

: 28 - July - 2022

: 28 - July - 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