



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-1193/PA06-251/38426 Create date : 02 - August - 2022
 Present count : 1 Rep confirm date : 02 - August - 2022

SAL-1193/PA06-251/38426

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	148,057.75
Credit Balance	0		
Error Correction	0		
Received total			148,057.75
Receivable total			148,057.75
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	02-08-2022	cheque		Cheque no : 395529 Cheque present date : 23-07-2022 Bank / Branch : 006010005092 - (7278 - SAMPATH BANK / 060 - Kadawatha)	148,057.75



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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	AT057B025508	21-06-2022	SAL	55,385.00	2,769.25 Rate - 5%	0.00	0.00	52,615.75	52,615.75	0.00		
02	AT057B025509	21-06-2022	SAL	2,640.00	132.00 Rate - 5%	0.00	0.00	2,508.00	2,508.00	0.00		
03	AT057B025510	21-06-2022	SAL	5,415.00	541.50 Rate - 10%	0.00	0.00	4,873.50	4,873.50	0.00		
04	AT057B025512	21-06-2022	SAL	108,875.00	9,784.50 Rate - 10%	0.00	11,030.00	88,060.50	88,060.50	0.00		
Total				172,315.00	13,227.25	0.00	11,030.00	148,057.75	148,057.75	0.00		



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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