



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  
Present count : 1

Create date : 02 - August - 2022  
Rep confirm date : 02 - August - 2022

## SAL-1193/PA06-251/38426

**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 | 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 |             | <b>Cheque no</b> : 395529<br><b>Cheque present date</b> : 23-07-2022<br><b>Bank / Branch</b> : 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<br>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<br>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<br>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<br>Rate - 10% | 0.00                    | 11,030.00             | 88,060.50         | 88,060.50         | 0.00        |                    |                |
| <b>Total</b> |              |               |           | <b>172,315.00</b> | <b>13,227.25</b>       | <b>0.00</b>             | <b>11,030.00</b>      | <b>148,057.75</b> | <b>148,057.75</b> | <b>0.00</b> |                    |                |

