



Customer : PATHMA MOTOR STORES (PVT) LTD.(KADAWATHA)
Customer Code/Grade/Narration : PA06 / A / 60 days credit
Rep's name : KAV - KAVINDU GIMHAN

Summary sheet no : KAV-855/PA06-254/41288
Present count : 1

Create date : 21 - September - 2022
Rep confirm date : 21 - September - 2022

KAV-855/PA06-254/41288

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 34 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	22-09-2022	234,988.50
Credit Balance	0		
Error Correction	0		
Received total			234,988.50
Receivable total			234,988.50
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :22-09-2022)

	Entered Date	Type	Description	More details	Amount
01	21-09-2022	cheque	COLLECTED	Cheque no : 163393 Cheque present date : 22-09-2022 Bank / Branch : 0075483936 - (7010 - BANK OF CEYLON / 059 - Kadawatha)	234,988.50



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SELECTED INVOICES - (Average date : 19-08-2022)

##	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	AT057B026039	19-08-2022	KAV	73,070.00	0.00	0.00	11,865.00	61,205.00	61,205.00	0.00		
02	AT057B026040	19-08-2022	KAV	199,305.00	9,146.50 Rate - 5%	0.00	16,375.00	173,783.50	173,783.50	0.00		
Total				272,375.00	9,146.50	0.00	28,240.00	234,988.50	234,988.50	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