



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

Summary sheet no : SAL-1311/PA06-256/42285
Present count : 2

Create date : 06 - October - 2022
Rep confirm date : 21 - October - 2022

SAL-1311/PA06-256/42285

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	26-09-2022	67,736.87
Credit Balance	0		
Error Correction	0		
Received total			67,736.87
Receivable total			67,736.87
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :26-09-2022)

	Entered Date	Type	Description	More details	Amount
01	06-10-2022	cheque		Cheque no : 920123 Cheque present date : 26-09-2022 Bank / Branch : 1670035937 - (7056 - COM BANK / 067 - Kadawatha)	67,736.87



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SELECTED INVOICES - (Average date : 14-09-2022)

##	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	AT057B026357	14-09-2022	SAL	23,750.00	3,562.50 Rate - 15%	0.00	0.00	20,187.50	20,187.50	0.00		
02	AT057B026358	14-09-2022	SAL	46,445.00	4,644.50 Rate - 10%	0.00	0.00	41,800.50	41,800.50	0.00		
03	AT057B026375	15-09-2022	SAL	11,850.00	1,777.50 Rate - 15%	0.00	0.00	10,072.50	5,748.87	4,323.63	A03-Part Payment	
Total				82,045.00	9,984.50	0.00	0.00	72,060.50	67,736.87	4,323.63		



Customer

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: 21 - October - 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