



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

Summary sheet no : MMM-961/PA06-257/42919
Present count : 1

Create date : 19 - October - 2022
Rep confirm date : 19 - October - 2022

MMM-961/PA06-257/42919

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	1	12-10-2022	151.43
Received total			151.43
Receivable total			151.43
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	19-10-2022	Error correction	Manual credit note	Error correction date : 12-10-2022 Ref no : AD057C022206	151.43



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SELECTED INVOICES - (Average date : 26-12-2021)

##	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	AT009B022313	07-12-2021	ELC	118,360.00	9,468.80	108,740.57	0.00	150.63	150.63	-0.00	A03-Part Payment	
02	AT177B092872	29-01-2022	ELC	64,980.00	2,599.20	62,380.00	0.00	0.80	0.80	0.00	A03-Part Payment	
Total				183,340.00	12,068.00	171,120.57	0.00	151.43	151.43	0.00		



Customer

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ASSIGNED TO

174 - Sewmini Tharushika

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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