



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-900/PA06-259/43069
Present count : 1

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

KAV-900/PA06-259/43069

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	08-10-2022	432,970.80
Credit Balance	0		
Error Correction	0		
Received total			432,970.80
Receivable total			432,970.80
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :08-10-2022)

	Entered Date	Type	Description	More details	Amount
01	21-10-2022	cheque	COLLECTED	Cheque no : 181505 Cheque present date : 24-10-2022 Bank / Branch : 0075483936 - (7010 - BANK OF CEYLON / 059 - Kadawatha)	71,610.00
02	21-10-2022	cheque	COLLECTED	Cheque no : 920127 Cheque present date : 05-10-2022 Bank / Branch : 1670035937 - (7056 - COM BANK / 067 - Kadawatha)	361,360.80



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SELECTED INVOICES - (Average date : 27-09-2022)

##	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	AT057B026447	21-09-2022	KAV	245,700.00	17,199.00 Rate - 7%	0.00	0.00	228,501.00	228,501.00	0.00		
02	AT057B026545	28-09-2022	KAV	142,860.00	10,000.20 Rate - 7%	0.00	0.00	132,859.80	132,859.80	0.00		
03	AT057B026739	13-10-2022	KAV	77,000.00	5,390.00 Rate - 7%	0.00	0.00	71,610.00	71,610.00	0.00		
Total				465,560.00	32,589.20	0.00	0.00	432,970.80	432,970.80	0.00		



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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