



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-934/PA06-267/44307 Create date : 16 - November - 2022
Present count : 2 Rep confirm date : 16 - November - 2022

KAV-934/PA06-267/44307
Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM
Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	04-11-2022	101,667.60
Credit Balance	0		
Error Correction	0		
Received total			101,667.60
Receivable total			101,667.60
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :04-11-2022)

	Entered Date	Type	Description	More details	Amount
01	16-11-2022	cheque	COLLECTED	Cheque no : 920143 Cheque present date : 04-11-2022 Bank / Branch : 1670035937 - (7056 - COM BANK / 067 - Kadawatha)	101,667.60



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SELECTED INVOICES - (Average date : 25-10-2022)

##	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	AT057B026867	25-10-2022	KAV	85,925.00	5,613.65 Rate - 7%	0.00	5,730.00	74,581.35	74,581.35	0.00		
02	AT057B026869	25-10-2022	KAV	15,300.00	1,071.00 Rate - 7%	0.00	0.00	14,229.00	14,229.00	0.00		
03	AT057B026882	26-10-2022	KAV	29,575.00	2,070.25 Rate - 7%	0.00	0.00	27,504.75	12,857.25	14,647.50	A01-Return Goods	F731/TAC =01 RTN
Total				130,800.00	8,754.90	0.00	5,730.00	116,315.10	101,667.60	14,647.50		



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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