



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-948/PA06-268/45170
Present count : 1

Create date : 01 - December - 2022
Rep confirm date : 01 - December - 2022

KAV-948/PA06-268/45170

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	14-11-2022	19,678.80
Credit Balance	0		
Error Correction	0		
Received total			19,678.80
Receivable total			19,678.80
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :14-11-2022)

	Entered Date	Type	Description	More details	Amount
01	01-12-2022	cheque	COLLECTED	Cheque no : 920147 Cheque present date : 14-11-2022 Bank / Branch : 1670035937 - (7056 - COM BANK / 067 - Kadawatha)	19,678.80



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SELECTED INVOICES - (Average date : 04-11-2022)

##	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	AT057B026992	03-11-2022	KAV	6,800.00	476.00 Rate - 7%	0.00	0.00	6,324.00	6,324.00	0.00		
02	AT057B027022	04-11-2022	KAV	14,360.00	1,005.20 Rate - 7%	0.00	0.00	13,354.80	13,354.80	0.00		
Total				21,160.00	1,481.20	0.00	0.00	19,678.80	19,678.80	0.00		

