



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-1437/PA06-269/45669
Present count : 2

Create date : 13 - December - 2022
Rep confirm date : 13 - December - 2022

SAL-1437/PA06-269/45669

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	21-11-2022	25,126.20
Credit Balance	0		
Error Correction	0		
Received total			25,126.20
Receivable total			24,651.00
OP		Over payments	475.20

SETTLEMENT OUTLINE - (Average date :21-11-2022)

	Entered Date	Type	Description	More details	Amount
01	13-12-2022	cheque		Cheque no : 181525 Cheque present date : 21-11-2022 Bank / Branch : 0075483936 - (7010 - BANK OF CEYLON / 059 - Kadawatha)	25,126.20



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SELECTED INVOICES - (Average date : 09-11-2022)

##	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	AT057B027052	09-11-2022	SAL	29,700.00	5,049.00 Rate - 17%	0.00	0.00	24,651.00	24,651.00	0.00		
Total				29,700.00	5,049.00	0.00	0.00	24,651.00	24,651.00	0.00		



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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