



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 : APPROVED SUMMARY FROM VERIFICATION 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
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