



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-974/PA06-270/46081
Present count : 1

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

KAV-974/PA06-270/46081

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 9 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	30-11-2022	7,909.65
Credit Balance	0		
Error Correction	0		
Received total			7,909.65
Receivable total			7,909.65
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :30-11-2022)

	Entered Date	Type	Description	More details	Amount
01	21-12-2022	cheque	COLLECTED	Cheque no : 932661 Cheque present date : 30-11-2022 Bank / Branch : 1670035937 - (7056 - COM BANK / 067 - Kadawatha)	7,909.65



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-974/PA06-270/46081 Create date : 21 - December - 2022
Present count : 1 Rep confirm date : 21 - December - 2022

SELECTED INVOICES - (Average date : 21-11-2022)

##	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	AT057B027196	21-11-2022	KAV	8,505.00	595.35 Rate - 7%	0.00	0.00	7,909.65	7,909.65	0.00		
Total				8,505.00	595.35	0.00	0.00	7,909.65	7,909.65	0.00		



Customer

Customer Code/Grade/Narration

Rep's name

: PATHMA MOTOR STORES (PVT) LTD.(KADAWATHA)

: PA06 / A / 60 days credit

: KAV - KAVINDU GIMHAN

Summary sheet no

Present count

: KAV-974/PA06-270/46081

: 1

Create date

Rep confirm date

: 21 - December - 2022

: 21 - December - 2022

ASSIGNED TO
174 - Sewmini Tharushika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY