



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-975/PA06-271/46082 Create date : 21 - December - 2022
Present count : 1 Rep confirm date : 21 - December - 2022

KAV-975/PA06-271/46082
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	26-11-2022	80,756.55
Credit Balance	0		
Error Correction	0		
Received total			80,756.55
Receivable total			80,756.55
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :26-11-2022)

	Entered Date	Type	Description	More details	Amount
01	21-12-2022	cheque	COLLECTED	Cheque no : 181532 Cheque present date : 26-11-2022 Bank / Branch : 0075483936 - (7010 - BANK OF CEYLON / 059 - Kadawatha)	80,756.55



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SELECTED INVOICES - (Average date : 16-11-2022)

##	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	AT057B027147	16-11-2022	KAV	47,840.00	3,091.20 Rate - 7%	0.00	3,680.00	41,068.80	41,068.80	0.00		
02	AT057B027162	17-11-2022	KAV	42,675.00	2,987.25 Rate - 7%	0.00	0.00	39,687.75	39,687.75	0.00		
Total				90,515.00	6,078.45	0.00	3,680.00	80,756.55	80,756.55	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