



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-976/PA06-272/46083
Present count : 1

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

KAV-976/PA06-272/46083

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	25-11-2022	38,883.30
Credit Balance	0		
Error Correction	0		
Received total			38,883.30
Receivable total			38,883.30
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-11-2022)

	Entered Date	Type	Description	More details	Amount
01	21-12-2022	cheque	COLLECTED	Cheque no : 181531 Cheque present date : 25-11-2022 Bank / Branch : 0075483936 - (7010 - BANK OF CEYLON / 059 - Kadawatha)	38,883.30



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SELECTED INVOICES - (Average date : 12-11-2022)

##	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	AT057B027085	11-11-2022	KAV	34,450.00	2,411.50 Rate - 7%	0.00	0.00	32,038.50	32,038.50	0.00		
02	AT057B027140	16-11-2022	KAV	7,360.00	515.20 Rate - 7%	0.00	0.00	6,844.80	6,844.80	0.00		
Total				41,810.00	2,926.70	0.00	0.00	38,883.30	38,883.30	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