



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-978/PA06-274/46086
Present count : 1

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

KAV-978/PA06-274/46086

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	02-12-2022	147,591.00
Credit Balance	0		
Error Correction	0		
Received total			147,591.00
Receivable total			147,591.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :02-12-2022)

	Entered Date	Type	Description	More details	Amount
01	21-12-2022	cheque	COLLECTED	Cheque no : 181538 Cheque present date : 02-12-2022 Bank / Branch : 0075483936 - (7010 - BANK OF CEYLON / 059 - Kadawatha)	147,591.00



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SELECTED INVOICES - (Average date : 22-11-2022)

##	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	AT057B027216	22-11-2022	KAV	57,300.00	4,011.00 Rate - 7%	0.00	0.00	53,289.00	53,289.00	0.00		
02	AT057B027217	22-11-2022	KAV	101,400.00	7,098.00 Rate - 7%	0.00	0.00	94,302.00	94,302.00	0.00		
Total				158,700.00	11,109.00	0.00	0.00	147,591.00	147,591.00	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