



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-979/PA06-275/46087 Create date : 21 - December - 2022
Present count : 1 Rep confirm date : 21 - December - 2022

KAV-979/PA06-275/46087
Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM
Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	12-12-2022	505,741.90
Credit Balance	0		
Error Correction	0		
Received total			505,741.90
Receivable total			503,738.40
O/P		Over payments	2,003.50

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

	Entered Date	Type	Description	More details	Amount
01	21-12-2022	cheque	COLLECTED	Cheque no : 181540 Cheque present date : 12-12-2022 Bank / Branch : 0075483936 - (7010 - BANK OF CEYLON / 059 - Kadawatha)	505,741.90



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SELECTED INVOICES - (Average date : 01-12-2022)

##	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	AT057B027331	01-12-2022	KAV	593,400.00	68,691.60 Rate - 12%	0.00	20,970.00	503,738.40	503,738.40	0.00	A05-Discount Error	
Total				593,400.00	68,691.60	0.00	20,970.00	503,738.40	503,738.40	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