



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-982/PA06-277/46091 Create date : 21 - December - 2022
Present count : 1 Rep confirm date : 21 - December - 2022

KAV-982/PA06-277/46091

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	29-11-2022	14,647.50
Error Correction	0		
Received total			14,647.50
Receivable total			14,647.50
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	21-12-2022	Credit note	Settled Bill Return. Ref. No:AT057N004377/ Inv. No.AT057B026882	Credit note no : AD057C022937 Credit note date : 2022-11-29 Credit note Rep code : KAV Reason : Settled Bill Return	14,647.50



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SELECTED INVOICES - (Average date : 26-10-2022)

##	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	** AT057B026882	26-10-2022	KAV	29,575.00	2,070.25	12,857.25	0.00	14,647.50	14,647.50	0.00		
Total				29,575.00	2,070.25	12,857.25	0.00	14,647.50	14,647.50	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