



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-999/PA06-280/46980 Create date : 10 - January - 2023
 Present count : 2 Rep confirm date : 10 - January - 2023

KAV-999/PA06-280/46980

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 33 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	14-01-2023	29,155.50
Credit Balance	0		
Error Correction	0		
Received total			29,155.50
Receivable total			29,155.50
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :14-01-2023)

	Entered Date	Type	Description	More details	Amount
01	10-01-2023	cheque	COLLECTED	Cheque no : 028868 Cheque present date : 14-01-2023 Bank / Branch : 084010012949 - (7083 - HNB / 084 - Duplicate)	29,155.50

