



Customer : PATHMA MOTOR STORES ( PVT ) LTD.(KADAWATHA)

Customer Code/Grade/Narration : PA06 / A / 60 days credit Rep's name : KAV - KAVINDU GIMHAN

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

Prepared By: Sewmini Tharushika (2023-01-20 10:01 - 3 copy)





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

#1	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
0	AT057B027440	12-12-2022	KAV	31,350.00	0.00	0.00	0.00	31,350.00	29,155.50	2,194.50	A05-Disco Error	unt
T	otal	31,350.00	0.00	0.00	0.00	31,350.00	29,155.50	2,194.50				

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## ANURA GROUP OF COMPANIES



Customer : PATHMA MOTOR STORES ( PVT ) LTD.(KADAWATHA)

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ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY