



Customer : PATHMA MOTOR STORES ( PVT ) LTD.(KADAWATHA)  
 Customer Code/Grade/Narration : PA06 / A / 60 days credit  
 Rep's name : SAL - SALIYA JAYASEKARA

Summary sheet no : SAL-1509/PA06-282/47345  
 Present count : 3

Create date : 17 - January - 2023  
 Rep confirm date : 17 - January - 2023

## SAL-1509/PA06-282/47345

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 17 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	09-01-2023	733,492.39
Credit Balance	0		
Error Correction	0		
Received total			733,492.39
Receivable total			727,358.05
		op	Over payments 6,134.34

## SETTLEMENT OUTLINE - ( Average date :09-01-2023 )

	Entered Date	Type	Description	More details	Amount
01	17-01-2023	cheque		<b>Cheque no</b> : 932673 <b>Cheque present date</b> : 09-01-2023 <b>Bank / Branch</b> : 1670035937 - ( 7056 - COM BANK / 067 - Kadawatha )	299,269.35
02	17-01-2023	cheque		<b>Cheque no</b> : 395651 <b>Cheque present date</b> : 09-01-2023 <b>Bank / Branch</b> : 006010005092 - ( 7278 - SAMPATH BANK / 060 - Kadawatha )	434,223.04



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## SELECTED INVOICES - ( Average date : 23-12-2022 )

##	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	AT057B027546	23-12-2022	SAL	277,015.00	45,623.75 Rate - 17%	0.00	8,640.00	222,751.25	222,751.25	0.00		
02	AT057B027559	23-12-2022	SAL	357,550.00	60,783.50 Rate - 17%	0.00	0.00	296,766.50	296,766.50	0.00		
03	AT057B027561	23-12-2022	SAL	250,410.00	42,569.70 Rate - 17%	0.00	0.00	207,840.30	207,840.30	0.00		
<b>Total</b>				<b>884,975.00</b>	<b>148,976.95</b>	<b>0.00</b>	<b>8,640.00</b>	<b>727,358.05</b>	<b>727,358.05</b>	<b>0.00</b>		



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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