



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 : APPROVED SUMMARY FROM VERIFICATION 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		Cheque no : 932673 Cheque present date : 09-01-2023 Bank / Branch : 1670035937 - (7056 - COM BANK / 067 - Kadawatha)	299,269.35
02	17-01-2023	cheque		Cheque no : 395651 Cheque present date : 09-01-2023 Bank / Branch : 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		
Total				884,975.00	148,976.95	0.00	8,640.00	727,358.05	727,358.05	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