



Customer : PATHMA MOTOR STORES (PVT) LTD.(KADAWATHA)
Customer Code/Grade/Narration : PA06 / A / 60 days credit
Rep's name : JSP - J.S. PRIYANKARA

Summary sheet no : JSP-879/PA06-283/48118
Present count : 2

Create date : 01 - February - 2023
Rep confirm date : 01 - February - 2023

JSP-879/PA06-283/48118

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	19-01-2023	80,258.40
Credit Balance	5	02-09-2022	9,099.80
Error Correction	0		
Received total			89,358.20
Receivable total			89,358.20
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :19-01-2023)

	Entered Date	Type	Description	More details	Amount
01	01-02-2023	Credit note	Settled Bill Return. Ref. No:AT009N003059/ Inv. No.AT009B019370	Credit note no : AD009C008597 Credit note date : 2022-04-01 Credit note Rep code : CMA Reason : Settled Bill Return	2,433.60
02	01-02-2023	Credit note	Settled Bill Return. Ref. No:AT203N000344/ Inv. No.AD203B012309	Credit note no : AD203C000640 Credit note date : 2022-08-02 Credit note Rep code : JSP Reason : Settled Bill Return	1,885.75
03	01-02-2023	Credit note	Settled Bill Return. Ref. No:AT009N003226/ Inv. No.AD009B148386	Credit note no : AD009C009131 Credit note date : 2022-11-11 Credit note Rep code : CMA Reason : Settled Bill Return	964.25
04	01-02-2023	Credit note	Settled Bill Return. Ref. No:AT009N003275/ Inv. No.AT009B017578	Credit note no : AD009C009139 Credit note date : 2022-11-11 Credit note Rep code : JSP Reason : Settled Bill Return	643.20
05	01-02-2023	Credit note	Settled Bill Return. Ref. No:AT009N003275/ Inv. No.AD009B148384	Credit note no : AD009C009235 Credit note date : 2022-12-12 Credit note Rep code : CMA Reason : Settled Bill Return	3,173.00
06	01-02-2023	cheque		Cheque no : 181460 Cheque present date : 19-01-2023 Bank / Branch : 0075483936 - (7010 - BANK OF CEYLON / 059 - Kadawatha)	80,258.40



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SELECTED INVOICES - (Average date : 05-01-2023)

##	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	AT203B008473	05-01-2023	JSP	104,400.00	7,308.00 Rate - 7%	0.00	0.00	97,092.00	89,358.20	7,733.80	A01-Return Goods	
Total				104,400.00	7,308.00	0.00	0.00	97,092.00	89,358.20	7,733.80		



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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