



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-1025/PA06-284/48259
Present count : 1

Create date : 03 - February - 2023
Rep confirm date : 05 - February - 2023

KAV-1025/PA06-284/48259

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	20-01-2023	145,684.50
Credit Balance	0		
Error Correction	0		
Received total			145,684.50
Receivable total			145,684.50
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-01-2023)

	Entered Date	Type	Description	More details	Amount
01	03-02-2023	cheque	COLLECTED	Cheque no : 932681 Cheque present date : 20-01-2023 Bank / Branch : 1670035937 - (7056 - COM BANK / 067 - Kadawatha)	145,684.50



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SELECTED INVOICES - (Average date : 09-01-2023)

##	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	AT057B027681	09-01-2023	KAV	170,425.00	10,965.50 Rate - 7%	0.00	13,775.00	145,684.50	145,684.50	0.00		
Total				170,425.00	10,965.50	0.00	13,775.00	145,684.50	145,684.50	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