



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-1029/PA06-285/48301 Create date : 05 - February - 2023
 Present count : 1 Rep confirm date : 06 - February - 2023

KAV-1029/PA06-285/48301

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 19 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	18-01-2023	169,929.30
Credit Balance	0		
Error Correction	0		
Received total			169,929.30
Receivable total			168,526.50
		O/P	Over payments 1,402.80

SETTLEMENT OUTLINE - (Average date :18-01-2023)

	Entered Date	Type	Description	More details	Amount
01	05-02-2023	cheque	COLLECTED	Cheque no : 181459 Cheque present date : 18-01-2023 Bank / Branch : 0075483936 - (7010 - BANK OF CEYLON / 059 - Kadawatha)	169,929.30



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SELECTED INVOICES - (Average date : 30-12-2022)

##	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	AT057B027440	12-12-2022	KAV	31,350.00	0.00	29,155.50	0.00	2,194.50	2,194.50	0.00		
02	AT057B027632	02-01-2023	KAV	200,400.00	34,068.00 Rate - 17%	0.00	0.00	166,332.00	166,332.00	0.00		
Total				231,750.00	34,068.00	29,155.50	0.00	168,526.50	168,526.50	0.00		



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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