



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-1041/PA06-286/48770
Present count : 1

Create date : 14 - February - 2023
Rep confirm date : 15 - February - 2023

KAV-1041/PA06-286/48770

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	02-01-2023	30,211.05
Credit Balance	0		
Error Correction	0		
Received total			30,211.05
Receivable total			30,211.05
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :02-01-2023)

	Entered Date	Type	Description	More details	Amount
01	15-02-2023	cheque	COLLECTED	Cheque no : 395652 Cheque present date : 02-01-2023 Bank / Branch : 006010005092 - (7278 - SAMPATH BANK / 060 - Kadawatha)	30,211.05



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SELECTED INVOICES - (Average date : 22-12-2022)

##	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	AT057B027544	22-12-2022	KAV	51,900.00	8,823.00 Rate - 17%	0.00	0.00	43,077.00	30,211.05	12,865.95	A01-Return Goods	
Total				51,900.00	8,823.00	0.00	0.00	43,077.00	30,211.05	12,865.95		



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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