



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-1063/PA06-289/49596  
Present count : 3

Create date : 02 - March - 2023  
Rep confirm date : 02 - March - 2023

**KAV-1063/PA06-289/49596**

**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 | 20-02-2023   | 91,696.00 |
| Credit Balance   | 0 |              |           |
| Error Correction | 0 |              |           |
| Received total   |   |              | 91,696.00 |
| Receivable total |   |              | 91,696.00 |
| Over payments    |   |              | 0.00      |

## SETTLEMENT OUTLINE - ( Average date :20-02-2023 )

|    | Entered Date | Type   | Description | More details                                                                                                              | Amount    |
|----|--------------|--------|-------------|---------------------------------------------------------------------------------------------------------------------------|-----------|
| 01 | 02-03-2023   | cheque | COLLECTED   | Cheque no : 028889<br>Cheque present date : 20-02-2023<br>Bank / Branch : 084010012949 - ( 7083 - HNB / 084 - Duplicate ) | 91,696.00 |



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-1063/PA06-289/49596      Create date : 02 - March - 2023  
Present count : 3      Rep confirm date : 02 - March - 2023

## SELECTED INVOICES - ( Average date : 09-02-2023 )

| ##    | 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    | AT057B028062 | 09-02-2023    | KAV       | 104,200.00      | 12,504.00<br>Rate - 12% | 0.00                    | 0.00                  | 91,696.00        | 91,696.00      | 0.00    |                    |                |
| Total |              |               |           | 104,200.00      | 12,504.00               | 0.00                    | 0.00                  | 91,696.00        | 91,696.00      | 0.00    |                    |                |



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-1063/PA06-289/49596      Create date : 02 - March - 2023  
Present count : 3      Rep confirm date : 02 - March - 2023

ASSIGNED TO  
155 - Udari Prabodhika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY