



Customer : PATHMA MOTOR STORES (PVT) LTD.(KADAWATHA)
Customer Code/Grade/Narration : PA06 / A / 60 days credit
Rep's name : SAL - SALIYA JAYASEKARA

Summary sheet no : SAL-1605/PA06-292/49838
Present count : 1

Create date : 07 - March - 2023
Rep confirm date : 07 - March - 2023

SAL-1605/PA06-292/49838

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	07-03-2023	158,725.55
Credit Balance	0		
Error Correction	0		
Received total			158,725.55
Receivable total			157,189.55
OP		Over payments	1,536.00

SETTLEMENT OUTLINE - (Average date :07-03-2023)

	Entered Date	Type	Description	More details	Amount
01	07-03-2023	cheque		Cheque no : 932692 Cheque present date : 07-03-2023 Bank / Branch : 1670035937 - (7056 - COM BANK / 067 - Kadawatha)	158,725.55



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SELECTED INVOICES - (Average date : 23-02-2023)

##	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	AT057B028226	23-02-2023	SAL	127,625.00	21,696.25 Rate - 17%	0.00	0.00	105,928.75	105,928.75	0.00		
02	AT057B028227	23-02-2023	SAL	46,400.00	7,888.00 Rate - 17%	0.00	0.00	38,512.00	38,512.00	0.00		
03	AT057B028280	27-02-2023	SAL	15,360.00	2,611.20 Rate - 17%	0.00	0.00	12,748.80	12,748.80	0.00		
Total				189,385.00	32,195.45	0.00	0.00	157,189.55	157,189.55	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