



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-1084/PA06-294/50517
Present count : 1

Create date : 19 - March - 2023
Rep confirm date : 19 - March - 2023

KAV-1084/PA06-294/50517

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	20-03-2023	13,299.00
Credit Balance	0		
Error Correction	0		
Received total			13,299.00
Receivable total			13,299.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-03-2023)

	Entered Date	Type	Description	More details	Amount
01	19-03-2023	cheque	COLLECTED	Cheque no : 181496 Cheque present date : 20-03-2023 Bank / Branch : 0075483936 - (7010 - BANK OF CEYLON / 059 - Kadawatha)	13,299.00



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SELECTED INVOICES - (Average date : 08-03-2023)

##	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	AT057B028403	08-03-2023	KAV	14,300.00	1,001.00 Rate - 7%	0.00	0.00	13,299.00	13,299.00	0.00		
Total				14,300.00	1,001.00	0.00	0.00	13,299.00	13,299.00	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