



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-1105/PA06-295/51110  
Present count : 1

Create date : 31 - March - 2023  
Rep confirm date : 31 - March - 2023

**KAV-1105/PA06-295/51110**

**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	24-03-2023	97,482.60
Credit Balance	0		
Error Correction	0		
Received total			97,482.60
Receivable total			97,482.60
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :24-03-2023 )

	Entered Date	Type	Description	More details	Amount
01	31-03-2023	cheque	COLLECTED	Cheque no : 200301 Cheque present date : 24-03-2023 Bank / Branch : 0075483936 - ( 7010 - BANK OF CEYLON / 059 - Kadawatha )	97,482.60



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## SELECTED INVOICES - ( Average date : 13-03-2023 )

##	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	AT057B028449	10-03-2023	KAV	52,200.00	3,654.00 Rate - 7%	0.00	0.00	48,546.00	48,546.00	0.00		
02	AT057B028514	16-03-2023	KAV	52,620.00	3,683.40 Rate - 7%	0.00	0.00	48,936.60	48,936.60	0.00		
<b>Total</b>				<b>104,820.00</b>	<b>7,337.40</b>	<b>0.00</b>	<b>0.00</b>	<b>97,482.60</b>	<b>97,482.60</b>	<b>0.00</b>		



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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