



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 Create date : 31 - March - 2023
 Present count : 1 Rep confirm date : 31 - March - 2023

KAV-1105/PA06-295/51110

Current Status : APPROVED SUMMARY FROM VERIFICATION 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		
Total				104,820.00	7,337.40	0.00	0.00	97,482.60	97,482.60	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