



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-1110/PA06-296/51208
Present count : 1

Create date : 03 - April - 2023
Rep confirm date : 03 - April - 2023

KAV-1110/PA06-296/51208

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	21-03-2023	13,229.25
Error Correction	0		
Received total			13,229.25
Receivable total			12,865.95
O/P		Over payments	363.30

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	03-04-2023	Credit note	Settled Bill Return. Ref. No:AT057N004625/ Inv. No.AT057B027162	Credit note no : AD057C024720 Credit note date : 2023-03-21 Credit note Rep code : KAV Reason : Settled Bill Return	13,229.25



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-1110/PA06-296/51208
Present count : 1

Create date : 03 - April - 2023
Rep confirm date : 03 - April - 2023

SELECTED INVOICES - (Average date : 22-12-2022)

##	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	AT057B027544	22-12-2022	KAV	51,900.00	8,823.00	30,211.05	0.00	12,865.95	12,865.95	0.00		
Total				51,900.00	8,823.00	30,211.05	0.00	12,865.95	12,865.95	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-1110/PA06-296/51208
Present count : 1

Create date : 03 - April - 2023
Rep confirm date : 03 - April - 2023

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY