



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-1122/PA06-297/51818 Create date : 25 - April - 2023  
 Present count : 1 Rep confirm date : 09 - May - 2023

## KAV-1122/PA06-297/51818

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 13 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	13-03-2023	37,855.50
Credit Balance	0		
Error Correction	0		
Received total			37,855.50
Receivable total			37,855.50
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :13-03-2023 )

	Entered Date	Type	Description	More details	Amount
01	25-04-2023	cheque	COLLECTED	Cheque no : 181495 Cheque present date : 13-03-2023 Bank / Branch : 0075483936 - ( 7010 - BANK OF CEYLON / 059 - Kadawatha )	37,855.50



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-1122/PA06-297/51818  
Present count : 1

Create date : 25 - April - 2023  
Rep confirm date : 09 - May - 2023

## SELECTED INVOICES - ( Average date : 28-02-2023 )

##	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	AT057B028312	28-02-2023	KAV	37,725.00	1,931.30 Rate - 7%	0.00	10,135.00	25,658.70	25,658.70	0.00		
02	AT057B028313	28-02-2023	KAV	13,860.00	1,663.20 Rate - 12%	0.00	0.00	12,196.80	12,196.80	0.00		
<b>Total</b>				<b>51,585.00</b>	<b>3,594.50</b>	<b>0.00</b>	<b>10,135.00</b>	<b>37,855.50</b>	<b>37,855.50</b>	<b>0.00</b>		



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-1122/PA06-297/51818  
Present count : 1

Create date : 25 - April - 2023  
Rep confirm date : 09 - May - 2023

---

ASSIGNED TO  
159 - Rashmika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY