



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 : APPROVED SUMMARY FROM VERIFICATION 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



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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		
Total				51,585.00	3,594.50	0.00	10,135.00	37,855.50	37,855.50	0.00		



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ASSIGNED TO
197 - Dilki Rashmika

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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