



Customer : PATHMA MOTOR STORES (PVT) LTD.(KADAWATHA)
 Customer Code/Grade/Narration : PA06 / A / 60 days credit
 Rep's name : SAL - SALIYA JAYASEKARA

Summary sheet no : SAL-1709/PA06-298/52396 Create date : 04 - May - 2023
 Present count : 1 Rep confirm date : 04 - May - 2023

SAL-1709/PA06-298/52396

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	13-06-2022	17,300.00
Error Correction	0		
Received total			17,300.00
Receivable total			15,270.82
remove o/p		Over payments	2,029.18

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	04-05-2023	Credit note	Settled Bill Return. Ref. No:AT057N004107/ Inv. No.AT057B025384	Credit note no : AD057C020918 Credit note date : 2022-06-13 Credit note Rep code : SAL Reason : Settled Bill Return	17,300.00



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SELECTED INVOICES - (Average date : 10-02-2020)

##	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	AD467B003711	12-12-2018	ELC	60,900.00	3,045.00	57,854.97	0.00	0.03	0.03	0.00	A06-Settled Invoice	
02	** AT057B025384	03-06-2022	SAL	17,300.00	0.00	6,352.84	0.00	10,947.16	10,947.16	0.00		
03	AT057B026375	15-09-2022	SAL	11,850.00	1,777.50	5,748.87	0.00	4,323.63	4,323.63	0.00		
Total				90,050.00	4,822.50	69,956.68	0.00	15,270.82	15,270.82	0.00		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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