



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-1144/PA06-301/52630
Present count : 1

Create date : 10 - May - 2023
Rep confirm date : 10 - May - 2023

KAV-1144/PA06-301/52630

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	14-04-2023	26,412.00
Credit Balance	0		
Error Correction	0		
Received total			26,412.00
Receivable total			26,412.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :14-04-2023)

	Entered Date	Type	Description	More details	Amount
01	10-05-2023	cheque	COLLECTED	Cheque no : 200312 Cheque present date : 14-04-2023 Bank / Branch : 0075483936 - (7010 - BANK OF CEYLON / 059 - Kadawatha)	26,412.00



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SELECTED INVOICES - (Average date : 31-03-2023)

##	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	AT057B028667	31-03-2023	KAV	28,400.00	1,988.00 Rate - 7%	0.00	0.00	26,412.00	26,412.00	0.00		
Total				28,400.00	1,988.00	0.00	0.00	26,412.00	26,412.00	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