



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-1145/PA06-302/52632
 Present count : 1

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

KAV-1145/PA06-302/52632

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	17-04-2023	65,778.90
Credit Balance	0		
Error Correction	0		
Received total			65,778.90
Receivable total			65,778.90
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :17-04-2023)

	Entered Date	Type	Description	More details	Amount
01	10-05-2023	cheque	COLLECTED	Cheque no : 200313 Cheque present date : 17-04-2023 Bank / Branch : 0075483936 - (7010 - BANK OF CEYLON / 059 - Kadawatha)	65,778.90



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SELECTED INVOICES - (Average date : 04-04-2023)

##	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	AT057B028694	04-04-2023	KAV	26,730.00	1,871.10 Rate - 7%	0.00	0.00	24,858.90	24,858.90	0.00		
02	AT057B028695	04-04-2023	KAV	44,000.00	3,080.00 Rate - 7%	0.00	0.00	40,920.00	40,920.00	0.00		
Total				70,730.00	4,951.10	0.00	0.00	65,778.90	65,778.90	0.00		



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ASSIGNED TO
199 - SEWMINI THARUSHIKA

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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