



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

Summary sheet no : SAL-1737/PA06-304/53063
Present count : 2

Create date : 16 - May - 2023
Rep confirm date : 02 - June - 2023

SAL-1737/PA06-304/53063

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	07-04-2023	29,282.50
Credit Balance	0		
Error Correction	0		
Received total			29,282.50
Receivable total			29,282.50
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :07-04-2023)

	Entered Date	Type	Description	More details	Amount
01	16-05-2023	cheque		Cheque no : 200308 Cheque present date : 07-04-2023 Bank / Branch : 0075483936 - (7010 - BANK OF CEYLON / 059 - Kadawatha)	29,282.50



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SELECTED INVOICES - (Average date : 27-03-2023)

##	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	AT057B028614	27-03-2023	SAL	36,500.00	6,205.00 Rate - 17%	0.00	0.00	30,295.00	29,282.50	1,012.50	A01-Return Goods	
Total				36,500.00	6,205.00	0.00	0.00	30,295.00	29,282.50	1,012.50		



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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