



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-1817/PA06-307/54844
Present count : 1

Create date : 15 - June - 2023
Rep confirm date : 15 - June - 2023

SAL-1817/PA06-307/54844

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	05-06-2023	250,655.85
Credit Balance	0		
Error Correction	0		
Received total			250,655.85
Receivable total			250,655.85
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :05-06-2023)

	Entered Date	Type	Description	More details	Amount
01	15-06-2023	cheque		Cheque no : 395726 Cheque present date : 05-06-2023 Bank / Branch : 006010005092 - (7278 - SAMPATH BANK / 060 - Kadawatha)	250,655.85



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SELECTED INVOICES - (Average date : 25-05-2023)

##	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	AT057B029083	25-05-2023	SAL	217,925.00	37,047.25 Rate - 17%	0.00	0.00	180,877.75	113,917.50	66,960.25	A01-Return Goods	rtn filter 66675.24/
02	AT057B029084	25-05-2023	SAL	218,320.00	37,114.40 Rate - 17%	0.00	0.00	181,205.60	136,738.35	44,467.25	A03-Part Payment	rtn filter ,44467.25/
Total				436,245.00	74,161.65	0.00	0.00	362,083.35	250,655.85	111,427.50		



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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