



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 : 2

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

**SAL-1817/PA06-307/54844**

**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	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	23,332.50 Rate - 17%	0.00	80,675.00	113,917.50	113,917.50	0.00		rtn filter 66675.24/
02	AT057B029084	25-05-2023	SAL	218,320.00	28,006.65 Rate - 17%	0.00	53,575.00	136,738.35	136,738.35	0.00		rtn filter ,44467.25/
<b>Total</b>				<b>436,245.00</b>	<b>51,339.15</b>	<b>0.00</b>	<b>134,250.00</b>	<b>250,655.85</b>	<b>250,655.85</b>	<b>0.00</b>		



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ASSIGNED TO  
174 - 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