



Customer : PATHMA MOTOR STORES (PVT) LTD.(KADAWATHA)
Customer Code/Grade/Narration : PA06 / A / 60 days credit
Rep's name : KAV - KAVINDU-N GIMHAN-N

Summary sheet no : KAV-1193/PA06-308/54847
Present count : 1

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

KAV-1193/PA06-308/54847

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	12-06-2023	19,065.00
Credit Balance	0		
Error Correction	0		
Received total			19,065.00
Receivable total			19,065.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :12-06-2023)

	Entered Date	Type	Description	More details	Amount
01	15-06-2023	cheque	COLLECTED	Cheque no : 946322 Cheque present date : 12-06-2023 Bank / Branch : 1670035937 - (7056 - COM BANK / 067 - Kadawatha)	19,065.00



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SELECTED INVOICES - (Average date : 31-05-2023)

##	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	AT057B029183	31-05-2023	KAV	20,500.00	1,435.00 Rate - 7%	0.00	0.00	19,065.00	19,065.00	0.00		
Total				20,500.00	1,435.00	0.00	0.00	19,065.00	19,065.00	0.00		



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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