



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-1194/PA06-309/54848
Present count : 1

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

KAV-1194/PA06-309/54848

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	179,462.10
Credit Balance	0		
Error Correction	0		
Received total			179,462.10
Receivable total			179,462.10
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	15-06-2023	cheque	COLLECTED	Cheque no : 200343 Cheque present date : 05-06-2023 Bank / Branch : 0075483936 - (7010 - BANK OF CEYLON / 059 - Kadawatha)	179,462.10



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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	AT057B029044	23-05-2023	KAV	58,000.00	4,060.00 Rate - 7%	0.00	0.00	53,940.00	53,940.00	0.00		
02	AT057B029118	26-05-2023	KAV	145,120.00	9,447.90 Rate - 7%	0.00	10,150.00	125,522.10	125,522.10	0.00		
Total				203,120.00	13,507.90	0.00	10,150.00	179,462.10	179,462.10	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