



Customer : PATHMA MOTOR STORES (PVT) LTD.(KADAWATHA)
Customer Code/Grade/Narration : PA06 / A / 60 days credit
Rep's name : JSP - J.S. PRIYANKARA

Summary sheet no : JSP-1029/PA06-310/54907
Present count : 1

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

JSP-1029/PA06-310/54907

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	12-06-2023	395,026.80
Credit Balance	0		
Error Correction	0		
Received total			395,026.80
Receivable total			395,026.80
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	16-06-2023	cheque		Cheque no : 395730 Cheque present date : 12-06-2023 Bank / Branch : 006010005092 - (7278 - SAMPATH BANK / 060 - Kadawatha)	395,026.80



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SELECTED INVOICES - (Average date : 30-05-2023)

##	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	AT009B028916	30-05-2023	JSP	375,610.00	26,292.70 Rate - 7%	0.00	0.00	349,317.30	349,317.30	0.00		
02	AT009B029001	01-06-2023	JSP	49,150.00	3,440.50 Rate - 7%	0.00	0.00	45,709.50	45,709.50	0.00		
Total				424,760.00	29,733.20	0.00	0.00	395,026.80	395,026.80	0.00		



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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