



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-1031/PA06-312/54910  
Present count : 1

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

**JSP-1031/PA06-312/54910**

**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 | 10-06-2023   | 459,354.90 |
| Credit Balance   | 0 |              |            |
| Error Correction | 0 |              |            |
| Received total   |   |              | 459,354.90 |
| Receivable total |   |              | 459,354.90 |
| Over payments    |   |              | 0.00       |

## SETTLEMENT OUTLINE - ( Average date :10-06-2023 )

|    | Entered Date | Type   | Description | More details                                                                                                              | Amount     |
|----|--------------|--------|-------------|---------------------------------------------------------------------------------------------------------------------------|------------|
| 01 | 16-06-2023   | cheque |             | Cheque no : 946242<br>Cheque present date : 10-06-2023<br>Bank / Branch : 084010012949 - ( 7083 - HNB / 084 - Duplicate ) | 459,354.90 |



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-1031/PA06-312/54910      Create date : 16 - June - 2023  
Present count : 1      Rep confirm date : 16 - June - 2023

## 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    | AT009B028917 | 30-05-2023    | JSP       | 493,930.00      | 34,575.10<br>Rate - 7% | 0.00                    | 0.00                  | 459,354.90       | 459,354.90     | 0.00    |                    |                |
| Total |              |               |           | 493,930.00      | 34,575.10              | 0.00                    | 0.00                  | 459,354.90       | 459,354.90     | 0.00    |                    |                |



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-1031/PA06-312/54910      Create date : 16 - June - 2023  
Present count : 1      Rep confirm date : 16 - June - 2023

ASSIGNED TO  
155 - Udari Prabodhika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY