



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 : 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	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 Cheque present date : 10-06-2023 Bank / Branch : 084010012949 - ( 7083 - HNB / 084 - Duplicate )	459,354.90



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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	AT009B028917	30-05-2023	JSP	493,930.00	34,575.10 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		



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ASSIGNED TO  
162 - UDARI-RECEIVING

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY