



Customer : PATHMA MOTOR STORES ( PVT ) LTD.(KADAWATHA)  
Customer Code/Grade/Narration : PA06 / A / 60 days credit  
Rep's name : SAL - SALIYA PRASANNA JAYASEKARA

Summary sheet no : SAL-1841/PA06-314/55527  
Present count : 2

Create date : 26 - June - 2023  
Rep confirm date : 26 - June - 2023

**SAL-1841/PA06-314/55527**

**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	06-06-2023	105,654.85
Credit Balance	0		
Error Correction	0		
Received total			105,654.85
Receivable total			105,654.85
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	26-06-2023	cheque		Cheque no : 946323 Cheque present date : 06-06-2023 Bank / Branch : 1670035937 - ( 7056 - COM BANK / 067 - Kadawatha )	105,654.85



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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	AT057B029079	25-05-2023	SAL	127,295.00	21,640.15 Rate - 17%	0.00	0.00	105,654.85	105,654.85	0.00		inform mr,gayan
Total				127,295.00	21,640.15	0.00	0.00	105,654.85	105,654.85	0.00		



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ASSIGNED TO  
197 - Dilki Rashmika

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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