



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-1842/PA06-315/55528
Present count : 2

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

SAL-1842/PA06-315/55528

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 16 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	26-05-2023	31,475.00
Credit Balance	0		
Error Correction	0		
Received total			31,475.00
Receivable total			31,475.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :26-05-2023)

	Entered Date	Type	Description	More details	Amount
01	26-06-2023	cheque		Cheque no : 395724 Cheque present date : 26-05-2023 Bank / Branch : 006010005092 - (7278 - SAMPATH BANK / 060 - Kadawatha)	31,475.00



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SELECTED INVOICES - (Average date : 10-05-2023)

##	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	AT057B028863	10-05-2023	SAL	41,500.00	7,055.00 Rate - 17%	0.00	0.00	34,445.00	31,475.00	2,970.00	A01-Return Goods	
Total				41,500.00	7,055.00	0.00	0.00	34,445.00	31,475.00	2,970.00		



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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