



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

Summary sheet no : MMM-1078/PA06-317/55856
Present count : 2

Create date : 04 - July - 2023
Rep confirm date : 04 - July - 2023

MMM-1078/PA06-317/55856

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	768,921.20
Credit Balance	0		
Error Correction	0		
Received total			768,921.20
Receivable total			768,921.20
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	04-07-2023	cheque	55856-MR.GAYAN	Cheque no : 395734 Cheque present date : 10-06-2023 Bank / Branch : 006010005092 - (7278 - SAMPATH BANK / 060 - Kadawatha)	768,921.20



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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	AT009B028939	30-05-2023	JSP	200,350.00	34,059.50 Rate - 17%	0.00	0.00	166,290.50	166,290.50	0.00	A03-Part Payment	
02	AT009B028935	30-05-2023	JSP	312,780.00	21,894.60 Rate - 7%	0.00	0.00	290,885.40	290,885.40	0.00		
03	AT009B028936	30-05-2023	JSP	335,210.00	23,464.70 Rate - 7%	0.00	0.00	311,745.30	311,745.30	0.00		
Total				848,340.00	79,418.80	0.00	0.00	768,921.20	768,921.20	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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