



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-1081/PA06-320/55874 Create date : 04 - July - 2023
 Present count : 1 Rep confirm date : 04 - July - 2023

MMM-1081/PA06-320/55874

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	822,687.30
Credit Balance	0		
Error Correction	0		
Received total			822,687.30
Receivable total			822,687.30
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	04-07-2023	cheque		Cheque no : 946245 Cheque present date : 10-06-2023 Bank / Branch : 084010012949 - (7083 - HNB / 084 - Duplicate)	822,687.30



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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	AT009B028925	30-05-2023	JSP	147,900.00	10,353.00 Rate - 7%	0.00	0.00	137,547.00	137,547.00	0.00		
02	AT009B028928	30-05-2023	JSP	121,110.00	8,477.70 Rate - 7%	0.00	0.00	112,632.30	112,632.30	0.00		
03	AT009B028931	30-05-2023	JSP	267,960.00	18,757.20 Rate - 7%	0.00	0.00	249,202.80	153,970.80	95,232.00	A01-Return Goods	
04	AT009B028929	30-05-2023	JSP	450,040.00	31,502.80 Rate - 7%	0.00	0.00	418,537.20	418,537.20	0.00		
Total				987,010.00	69,090.70	0.00	0.00	917,919.30	822,687.30	95,232.00		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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