



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-1082/PA06-321/55875
Present count : 1

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

MMM-1082/PA06-321/55875

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	337,217.10
Credit Balance	0		
Error Correction	0		
Received total			337,217.10
Receivable total			337,217.10
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 : 946325 Cheque present date : 10-06-2023 Bank / Branch : 1670035937 - (7056 - COM BANK / 067 - Kadawatha)	337,217.10



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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	AT009B028927	30-05-2023	JSP	45,765.00	3,164.00 Rate - 7%	0.00	565.00	42,036.00	42,036.00	0.00		
02	AT009B028940	30-05-2023	JSP	285,605.00	48,552.85 Rate - 17%	0.00	0.00	237,052.15	237,052.15	0.00		
03	AT009B028946	30-05-2023	JSP	16,585.00	2,819.45 Rate - 17%	0.00	0.00	13,765.55	13,765.55	0.00		
04	AT203B009060	31-05-2023	JSP	38,760.00	2,713.20 Rate - 7%	0.00	0.00	36,046.80	36,046.80	0.00		
05	AT057B029175	31-05-2023	JSP	16,200.00	1,703.40 Rate - 17%	0.00	6,180.00	8,316.60	8,316.60	0.00		
Total				402,915.00	58,952.90	0.00	6,745.00	337,217.10	337,217.10	0.00		



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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