



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-1083/PA06-322/55876
Present count : 1

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

MMM-1083/PA06-322/55876

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	12-06-2023	425,726.10
Credit Balance	0		
Error Correction	0		
Received total			425,726.10
Receivable total			425,726.10
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :12-06-2023)

	Entered Date	Type	Description	More details	Amount
01	04-07-2023	cheque		Cheque no : 395732 Cheque present date : 12-06-2023 Bank / Branch : 006010005092 - (7278 - SAMPATH BANK / 060 - Kadawatha)	425,726.10



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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	AT009B028919	30-05-2023	JSP	224,410.00	15,708.70 Rate - 7%	0.00	0.00	208,701.30	208,701.30	0.00		
02	AT009B028921	30-05-2023	JSP	233,360.00	16,335.20 Rate - 7%	0.00	0.00	217,024.80	217,024.80	0.00		
Total				457,770.00	32,043.90	0.00	0.00	425,726.10	425,726.10	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