



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 : APPROVED SUMMARY FROM VERIFICATION 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  
162 - UDARI-RECEIVING

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY