



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

Summary sheet no : KAV-1220/PA06-324/55937
Present count : 1

Create date : 05 - July - 2023
Rep confirm date : 05 - July - 2023

KAV-1220/PA06-324/55937

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	26-06-2023	78,445.50
Credit Balance	0		
Error Correction	0		
Received total			78,445.50
Receivable total			78,445.50
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :26-06-2023)

	Entered Date	Type	Description	More details	Amount
01	05-07-2023	cheque	COLLECTED	Cheque no : 946326 Cheque present date : 26-06-2023 Bank / Branch : 1670035937 - (7056 - COM BANK / 067 - Kadawatha)	78,445.50



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SELECTED INVOICES - (Average date : 13-06-2023)

##	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	AT057B029301	13-06-2023	KAV	84,350.00	5,904.50 Rate - 7%	0.00	0.00	78,445.50	78,445.50	0.00		
Total				84,350.00	5,904.50	0.00	0.00	78,445.50	78,445.50	0.00		



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ASSIGNED TO
159 - Rashmika

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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