



Customer : PATHMA MOTOR STORES (PVT) LTD.(KADAWATHA)
Customer Code/Grade/Narration : PA06 / A / 60 days credit
Rep's name : TDW - K.G THAMIDU DULANTHA WIMALAWEERA

Summary sheet no : TDW-9/PA06-325/56233
Present count : 1

Create date : 10 - July - 2023
Rep confirm date : 10 - July - 2023

TDW-9/PA06-325/56233

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	10-07-2023	95,232.00
Error Correction	0		
Received total			95,232.00
Receivable total			95,232.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	10-07-2023	Credit note	Settled Bill Return. Ref. No:AT009N003692/ Inv. No.AT009B028925	Credit note no : AD009C009785 Credit note date : 2023-07-10 Credit note Rep code : JSP Reason : Settled Bill Return	95,232.00



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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	AT009B028931	30-05-2023	JSP	267,960.00	18,757.20	153,970.80	0.00	95,232.00	95,232.00	0.00		
Total				267,960.00	18,757.20	153,970.80	0.00	95,232.00	95,232.00	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