



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-1232/PA06-326/56467
Present count : 1

Create date : 13 - July - 2023
Rep confirm date : 13 - July - 2023

KAV-1232/PA06-326/56467

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	07-07-2023	249,783.15
Credit Balance	0		
Error Correction	0		
Received total			249,783.15
Receivable total			249,783.15
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :07-07-2023)

	Entered Date	Type	Description	More details	Amount
01	13-07-2023	cheque		Cheque no : 946334 Cheque present date : 07-07-2023 Bank / Branch : 1670035937 - (7056 - COM BANK / 067 - Kadawatha)	249,783.15



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SELECTED INVOICES - (Average date : 26-06-2023)

##	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	AT057B029418	22-06-2023	KAV	75,495.00	5,284.65 Rate - 7%	0.00	0.00	70,210.35	70,210.35	0.00		
02	AT057B029466	28-06-2023	KAV	204,060.00	24,487.20 Rate - 12%	0.00	0.00	179,572.80	179,572.80	0.00		
Total				279,555.00	29,771.85	0.00	0.00	249,783.15	249,783.15	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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