



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-1275/PA06-327/57074 Create date : 19 - July - 2023
Present count : 2 Rep confirm date : 19 - July - 2023

KAV-1275/PA06-327/57074

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	2	19-07-2023	171,694.50
Credit Balance	0		
Error Correction	0		
Received total			171,694.50
Receivable total			171,694.50
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :19-07-2023)

	Entered Date	Type	Description	More details	Amount
01	19-07-2023	cheque		Cheque no : 946338 Cheque present date : 21-07-2023 Bank / Branch : 1670035937 - (7056 - COM BANK / 067 - Kadawatha)	66,000.00
02	19-07-2023	cheque	COLLECTED	Cheque no : 200365 Cheque present date : 17-07-2023 Bank / Branch : 0075483936 - (7010 - BANK OF CEYLON / 059 - Kadawatha)	105,694.50



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SELECTED INVOICES - (Average date : 08-07-2023)

##	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	AT057B029537	06-07-2023	SAL	32,000.00	2,240.00 Rate - 7%	0.00	0.00	29,760.00	29,760.00	0.00		
02	AT057B029545	07-07-2023	KAV	81,650.00	5,715.50 Rate - 7%	0.00	0.00	75,934.50	75,934.50	0.00		
03	AT057B029579	10-07-2023	KAV	75,000.00	9,000.00 Rate - 12%	0.00	0.00	66,000.00	66,000.00	0.00		
Total				188,650.00	16,955.50	0.00	0.00	171,694.50	171,694.50	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