



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-40/PA06-329/57561  
Present count : 2

Create date : 26 - July - 2023  
Rep confirm date : 26 - July - 2023

**TDW-40/PA06-329/57561**

**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	2	25-07-2023	217,589.55
Credit Balance	0		
Error Correction	0		
Received total			217,589.55
Receivable total			217,589.55
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :25-07-2023 )

	Entered Date	Type	Description	More details	Amount
01	26-07-2023	cheque		<b>Cheque no</b> : 946261 <b>Cheque present date</b> : 25-07-2023 <b>Bank / Branch</b> : 084010012949 - ( 7083 - HNB / 084 - Duplicate )	184,124.00
02	26-07-2023	cheque		<b>Cheque no</b> : 200369 <b>Cheque present date</b> : 24-07-2023 <b>Bank / Branch</b> : 0075483936 - ( 7010 - BANK OF CEYLON / 059 - Kadawatha )	33,465.55



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## SELECTED INVOICES - ( Average date : 12-07-2023 )

##	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	AT057B029608	12-07-2023	KAV	10,800.00	756.00 Rate - 7%	0.00	0.00	10,044.00	10,044.00	0.00		
02	AT057B029609	12-07-2023	KAV	196,550.00	13,758.50 Rate - 7%	0.00	0.00	182,791.50	182,791.50	0.00		
03	AT057B029615	12-07-2023	KAV	27,335.00	1,913.45 Rate - 7%	0.00	0.00	25,421.55	13,594.05	11,827.50	A05-Discount Error	
04	AT057B029645	17-07-2023	KAV	12,000.00	840.00 Rate - 7%	0.00	0.00	11,160.00	11,160.00	0.00		
<b>Total</b>				<b>246,685.00</b>	<b>17,267.95</b>	<b>0.00</b>	<b>0.00</b>	<b>229,417.05</b>	<b>217,589.55</b>	<b>11,827.50</b>		



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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