



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 Create date : 26 - July - 2023
 Present count : 4 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	219,589.33
Credit Balance	0		
Error Correction	0		
Received total			219,589.33
Receivable total			217,589.55
part payment		Over payments	1,999.78

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

	Entered Date	Type	Description	More details	Amount
01	26-07-2023	cheque		Cheque no : 946261 Cheque present date : 25-07-2023 Bank / Branch : 084010012949 - (7083 - HNB / 084 - Duplicate)	184,124.00
02	26-07-2023	cheque		Cheque no : 200369 Cheque present date : 24-07-2023 Bank / Branch : 0075483936 - (7010 - BANK OF CEYLON / 059 - Kadawatha)	35,465.33



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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		
Total				246,685.00	17,267.95	0.00	0.00	229,417.05	217,589.55	11,827.50		

