



Customer : PATHMA MOTOR STORES ( PVT ) LTD.(KADAWATHA)  
Customer Code/Grade/Narration : PA06 / A / 60 days credit  
Rep's name : NNN - Nirosha

Summary sheet no : NNN-90/PA06-335/59126  
Present count : 1

Create date : 17 - August - 2023  
Rep confirm date : 17 - August - 2023

**NNN-90/PA06-335/59126**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	30-10-2019	8,550.00
Error Correction	0		
Received total			8,550.00
Receivable total			8,550.00
Over payments			0.00

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	17-08-2023	Credit note	Settled Bill Return. Ref. No:AD057N012576/ Inv. No.AD057B048957	<b>Credit note no</b> : AD057C012888 <b>Credit note date</b> : 2019-10-30 <b>Credit note Rep code</b> : SKS <b>Reason</b> : Settled Bill Return	8,550.00



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## SELECTED INVOICES - ( Average date : 23-03-2019 )

##	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	<b>** AD057B048957</b>	23-03-2019	SKS	23,595.00	1,179.75	13,865.25	0.00	8,550.00	8,550.00	0.00		
Total				<b>23,595.00</b>	<b>1,179.75</b>	<b>13,865.25</b>	<b>0.00</b>	<b>8,550.00</b>	<b>8,550.00</b>	<b>0.00</b>		



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ASSIGNED TO  
155 - Udari Prabodhika

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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