



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

Summary sheet no : MAD-44/PA06-342/59614
Present count : 1

Create date : 23 - August - 2023
Rep confirm date : 23 - August - 2023

MAD-44/PA06-342/59614

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	16-08-2023	11,508.75
Error Correction	1	23-08-2023	689.50
Received total			12,198.25
Receivable total			12,198.25
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	23-08-2023	Credit note	Settled Bill Return. Ref. No:AT203N000402/ Inv. No.AT203B009061	Credit note no : AD203C000741 Credit note date : 2023-08-16 Credit note Rep code : JSP Reason : Settled Bill Return	11,508.75
02	23-08-2023	Error correction	Manual credit note	Error correction date : 23-08-2023 Ref no : AD057C027571	689.50



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SELECTED INVOICES - (Average date : 03-06-2023)

##	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	** AT203B009061	31-05-2023	JSP	279,510.00	18,876.20	248,435.55	9,850.00	2,348.25	2,348.25	0.00		
02	AD057Y001365	23-08-2023	XXX	9,850.00	0.00	0.00	0.00	9,850.00	9,850.00	0.00		
Total				289,360.00	18,876.20	248,435.55	9,850.00	12,198.25	12,198.25	0.00		



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ASSIGNED TO
139 - dilukshi

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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