

NOT USE

Customer Customer Code/Grade/Narration Rep's name : PATHMA MOTOR STORES (PVT) LTD.(KADAWATHA)

: PA06 / A / 60 days credit

: NNN - Nirosha

Summary sheet no	: NNN-121/PA06-345/59833	Create date	: 28 - August - 2023
Present count	: 1	Rep confirm date	: 28 - August - 2023

NNN-121/PA06-345/59833

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	0		
Error Correction	1	16-08-2023	0.22
		Received total	0.22
	0.22		
	0.00		

SETTLEMENT OUTLINE

		Entered Date	Туре	Description	More details	Amount
ſ	01	28-08-2023	Error correction	Over payment credit note	Error correction date : 16-08-2023 Ref no : AD057C027402	0.22



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

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AT057B029615	12-07-2023	KAV	27,335.00	1,913.45	25,421.33	0.00	0.22	0.22	-0.00	A06-Settel Invoice	ed
Tot	Total			27,335.00	1,913.45	25,421.33	0.00	0.22	0.22	0.00		



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ASSIGNED TO 162 - UDARI-RECEIVING

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY