



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

Summary sheet no : KAV-1363/PA06-346/59974
Present count : 1

Create date : 29 - August - 2023
Rep confirm date : 22 - September - 2023

KAV-1363/PA06-346/59974

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	08-08-2023	158,016.40
Credit Balance	0		
Error Correction	0		
Received total			158,016.40
Receivable total			158,016.40
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :08-08-2023)

	Entered Date	Type	Description	More details	Amount
01	22-09-2023	cheque		Cheque no : 200382 Cheque present date : 07-08-2023 Bank / Branch : 0075483936 - (7010 - BANK OF CEYLON / 059 - Kadawatha)	105,692.40
02	29-08-2023	cheque		Cheque no : 395768 Cheque present date : 04-08-2023 Bank / Branch : 006010005092 - (7278 - SAMPATH BANK / 060 - Kadawatha)	21,076.00
03	29-08-2023	cheque		Cheque no : 395773 Cheque present date : 14-08-2023 Bank / Branch : 006010005092 - (7278 - SAMPATH BANK / 060 - Kadawatha)	31,248.00



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SELECTED INVOICES - (Average date : 28-07-2023)

##	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	AT057B029731	24-07-2023	KAV	23,950.00	2,874.00 Rate - 12%	0.00	0.00	21,076.00	21,076.00	0.00		
02	AT057B029772	27-07-2023	KAV	120,105.00	14,412.60 Rate - 12%	0.00	0.00	105,692.40	105,692.40	0.00		
03	AT057B029864	03-08-2023	KAV	33,600.00	2,352.00 Rate - 7%	0.00	0.00	31,248.00	31,248.00	0.00		
Total				177,655.00	19,638.60	0.00	0.00	158,016.40	158,016.40	0.00		



Customer

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Create date

Rep confirm date

: 29 - August - 2023

: 22 - September - 2023

ASSIGNED TO
174 - Sewmini Tharushika

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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