



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-124/PA06-348/60269 Create date : 04 - September - 2023
 Present count : 1 Rep confirm date : 04 - September - 2023

TDW-124/PA06-348/60269

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	25-08-2023	271,371.21
Credit Balance	0		
Error Correction	0		
Received total			271,371.21
Receivable total			271,371.21
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-08-2023)

	Entered Date	Type	Description	More details	Amount
01	04-09-2023	cheque	60269	Cheque no : 946284 Cheque present date : 25-08-2023 Bank / Branch : 084010012949 - (7083 - HNB / 084 - Duplicate)	271,371.21



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SELECTED INVOICES - (Average date : 11-08-2023)

##	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	AT009B030811	11-08-2023	TDW	103,680.00	7,257.60 Rate - 7%	0.00	0.00	96,422.40	96,422.40	0.00		
02	AT009B030837	11-08-2023	TDW	216,110.00	15,127.70 Rate - 7%	0.00	0.00	200,982.30	174,948.81	26,033.49	A01-Return Goods	
Total				319,790.00	22,385.30	0.00	0.00	297,404.70	271,371.21	26,033.49		

