



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-125/PA06-349/60272
Present count : 1

Create date : 04 - September - 2023
Rep confirm date : 04 - September - 2023

TDW-125/PA06-349/60272

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	01-09-2023	587,490.30
Credit Balance	0		
Error Correction	0		
Received total			587,490.30
Receivable total			587,490.30
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :01-09-2023)

	Entered Date	Type	Description	More details	Amount
01	04-09-2023	cheque		Cheque no : 288535 Cheque present date : 01-09-2023 Bank / Branch : 028013203088001 - (7287 - SEYLAN BANK / 028 - Kadawatha)	587,490.30



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SELECTED INVOICES - (Average date : 22-08-2023)

##	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	AT009B031107	22-08-2023	TDW	631,710.00	44,219.70 Rate - 7%	0.00	0.00	587,490.30	587,490.30	0.00		
Total				631,710.00	44,219.70	0.00	0.00	587,490.30	587,490.30	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