



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-129/PA06-353/60280 Create date : 04 - September - 2023
 Present count : 1 Rep confirm date : 04 - September - 2023

TDW-129/PA06-353/60280

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	1	21-08-2023	1,130,229.00
Credit Balance	0		
Error Correction	0		
Received total			1,130,229.00
Receivable total			1,130,229.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :21-08-2023)

	Entered Date	Type	Description	More details	Amount
01	04-09-2023	cheque		Cheque no : 395778 Cheque present date : 21-08-2023 Bank / Branch : 006010005092 - (7278 - SAMPATH BANK / 060 - Kadawatha)	1,130,229.00



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SELECTED INVOICES - (Average date : 10-08-2023)

##	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	AT009B030772	10-08-2023	TDW	1,215,300.00	85,071.00 Rate - 7%	0.00	0.00	1,130,229.00	1,130,229.00	0.00		
Total				1,215,300.00	85,071.00	0.00	0.00	1,130,229.00	1,130,229.00	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