



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-144/PA06-354/60679
Present count : 1

Create date : 08 - September - 2023
Rep confirm date : 09 - September - 2023

TDW-144/PA06-354/60679

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 15 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	6	07-09-2023	963,342.40
Credit Balance	0		
Error Correction	0		
Received total			963,342.40
Receivable total			963,342.40
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :07-09-2023)

	Entered Date	Type	Description	More details	Amount
01	08-09-2023	cheque	60679/5	Cheque no : 946295 Cheque present date : 05-09-2023 Bank / Branch : 084010012949 - (7083 - HNB / 084 - Duplicate)	125,071.05
02	08-09-2023	cheque	60679/4	Cheque no : 946294 Cheque present date : 11-09-2023 Bank / Branch : 084010012949 - (7083 - HNB / 084 - Duplicate)	59,985.00
03	08-09-2023	cheque	60679/3	Cheque no : 395793 Cheque present date : 09-09-2023 Bank / Branch : 006010005092 - (7278 - SAMPATH BANK / 060 - Kadawatha)	349,407.55
04	08-09-2023	cheque	60679/2	Cheque no : 728917 Cheque present date : 09-09-2023 Bank / Branch : 021100009248 - (7162 - Nations Trust Bank PLC / 021 - Kadawatha)	14,833.50
05	08-09-2023	cheque	60679/1	Cheque no : 962565 Cheque present date : 07-09-2023 Bank / Branch : 1670035937 - (7056 - COM BANK / 067 - Kadawatha)	85,792.50
06	08-09-2023	cheque	60679	Cheque no : 222951 Cheque present date : 05-09-2023 Bank / Branch : 0075483936 - (7010 - BANK OF CEYLON / 059 - Kadawatha)	328,252.80



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-144/PA06-354/60679
Present count : 1

Create date : 08 - September - 2023
Rep confirm date : 09 - September - 2023

SELECTED INVOICES - (Average date : 23-08-2023)

##	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	AT057B030145	22-08-2023	KAV	80,625.00	5,643.75 Rate - 7%	0.00	0.00	74,981.25	74,981.25	0.00		
02	AT057B030167	23-08-2023	KAV	39,970.00	2,797.90 Rate - 7%	0.00	0.00	37,172.10	37,172.10	0.00		
03	AT203B009436	23-08-2023	TDW	311,200.00	21,784.00 Rate - 7%	0.00	0.00	289,416.00	289,416.00	0.00		
04	AT057B030165	23-08-2023	KAV	308,335.00	21,583.45 Rate - 7%	0.00	0.00	286,751.55	286,751.55	0.00		
05	AT057B030168	23-08-2023	KAV	71,200.00	8,544.00 Rate - 12%	0.00	0.00	62,656.00	62,656.00	0.00		
06	AT057B030195	24-08-2023	KAV	13,890.00	972.30 Rate - 7%	0.00	0.00	12,917.70	12,917.70	0.00		
07	AT009B031196	25-08-2023	TDW	41,760.00	2,923.20 Rate - 7%	0.00	0.00	38,836.80	38,836.80	0.00		
08	AT057B030211	25-08-2023	SAL	64,500.00	4,515.00 Rate - 7%	0.00	0.00	59,985.00	59,985.00	0.00		
09	AT057B030236	28-08-2023	KAV	92,250.00	6,457.50 Rate - 7%	0.00	0.00	85,792.50	85,792.50	0.00		
10	AT009B031314	31-08-2023	ELC	15,950.00	1,116.50 Rate - 7%	0.00	0.00	14,833.50	14,833.50	0.00		
Total				1,039,680.00	76,337.60	0.00	0.00	963,342.40	963,342.40	0.00		



Customer

Customer Code/Grade/Narration

Rep's name

: PATHMA MOTOR STORES (PVT) LTD.(KADAWATHA)

: PA06 / A / 60 days credit

: TDW - K.G THAMIDU DULANTHA WIMALAWEERA

Summary sheet no

Present count

: TDW-144/PA06-354/60679

: 1

Create date

Rep confirm date

: 08 - September - 2023

: 09 - September - 2023

ASSIGNED TO
197 - Dilki Rashmika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY