



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-176/PA06-356/61932
Present count : 1

Create date : 25 - September - 2023
Rep confirm date : 27 - September - 2023

TDW-176/PA06-356/61932

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	5	27-09-2023	545,422.55
Credit Balance	0		
Error Correction	0		
Received total			545,422.55
Receivable total			545,422.55
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :27-09-2023)

	Entered Date	Type	Description	More details	Amount
01	27-09-2023	cheque	61932/4	Cheque no : 395805 Cheque present date : 29-09-2023 Bank / Branch : 006010005092 - (7278 - SAMPATH BANK / 060 - Kadawatha)	29,513.55
02	27-09-2023	cheque	61932/3	Cheque no : 615102 Cheque present date : 23-09-2023 Bank / Branch : 084010012949 - (7083 - HNB / 084 - Duplicate)	187,563.20
03	27-09-2023	cheque	61932/2	Cheque no : 395804 Cheque present date : 29-09-2023 Bank / Branch : 006010005092 - (7278 - SAMPATH BANK / 060 - Kadawatha)	232,546.50
04	27-09-2023	cheque	61932/1	Cheque no : 395803 Cheque present date : 30-09-2023 Bank / Branch : 006010005092 - (7278 - SAMPATH BANK / 060 - Kadawatha)	78,585.00
05	27-09-2023	cheque	61932	Cheque no : 738811 Cheque present date : 18-09-2023 Bank / Branch : 021100009248 - (7162 - Nations Trust Bank PLC / 021 - Kadawatha)	17,214.30



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SELECTED INVOICES - (Average date : 16-09-2023)

##	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	AT009B031522	08-09-2023	TDW	18,510.00	1,295.70 Rate - 7%	0.00	0.00	17,214.30	17,214.30	0.00		
02	AT009B031541	11-09-2023	TDW	1,950.00	136.50 Rate - 7%	0.00	0.00	1,813.50	1,813.50	0.00		
03	AT057B030352	11-09-2023	TDW	71,950.00	12,231.50 Rate - 17%	0.00	0.00	59,718.50	59,718.50	0.00		
04	AT009B031633	13-09-2023	TDW	105,520.00	7,386.40 Rate - 7%	0.00	0.00	98,133.60	98,133.60	0.00		
05	AT057B030388	13-09-2023	TDW	7,650.00	1,300.50 Rate - 17%	0.00	0.00	6,349.50	6,349.50	0.00		
06	AT009B031654	13-09-2023	TDW	23,170.00	1,621.90 Rate - 7%	0.00	0.00	21,548.10	21,548.10	0.00		
07	AT057B030452	18-09-2023	KAV	11,875.00	831.25 Rate - 7%	0.00	0.00	11,043.75	11,043.75	0.00		
08	AT057B030456	18-09-2023	TDW	185,800.00	13,006.00 Rate - 7%	0.00	0.00	172,794.00	172,794.00	0.00		
09	AT057B030455	18-09-2023	KAV	19,860.00	1,390.20 Rate - 7%	0.00	0.00	18,469.80	18,469.80	0.00		
10	AT203B009555	18-09-2023	TDW	64,250.00	4,497.50 Rate - 7%	0.00	0.00	59,752.50	59,752.50	0.00		
11	AT009B031790	20-09-2023	ELC	84,500.00	5,915.00 Rate - 7%	0.00	0.00	78,585.00	78,585.00	0.00		
Total				595,035.00	49,612.45	0.00	0.00	545,422.55	545,422.55	0.00		

