



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-200/PA06-357/62894  
 Present count : 2

Create date : 10 - October - 2023  
 Rep confirm date : 10 - October - 2023

## TDW-200/PA06-357/62894

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 13 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	02-10-2023	204,028.05
Credit Balance	0		
Error Correction	0		
Received total			204,028.05
Receivable total			204,028.05
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :02-10-2023 )

	Entered Date	Type	Description	More details	Amount
01	10-10-2023	cheque	62894/2	<b>Cheque no</b> : 222978 <b>Cheque present date</b> : 02-10-2023 <b>Bank / Branch</b> : 0075483936 - ( 7010 - BANK OF CEYLON / 059 - Kadawatha )	145,577.55
02	10-10-2023	cheque	62894/1	<b>Cheque no</b> : 962582 <b>Cheque present date</b> : 02-10-2023 <b>Bank / Branch</b> : 1670035937 - ( 7056 - COM BANK / 067 - Kadawatha )	48,174.00
03	10-10-2023	cheque	62894	<b>Cheque no</b> : 962583 <b>Cheque present date</b> : 05-10-2023 <b>Bank / Branch</b> : 1670035937 - ( 7056 - COM BANK / 067 - Kadawatha )	10,276.50



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## SELECTED INVOICES - ( Average date : 19-09-2023 )

##	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	AT009B031746	19-09-2023	TDW	162,700.00	3,017.00 IW	0.00	0.00	159,683.00	40,083.00	119,600.00	A01-Return Goods	rn balance part payment
02	AT009B031782	20-09-2023	TDW	113,435.00	7,940.45 Rate - 7%	0.00	0.00	105,494.55	105,494.55	0.00		
03	AT009B031816	21-09-2023	ELC	51,800.00	3,626.00 Rate - 7%	0.00	0.00	48,174.00	48,174.00	0.00		
04	AT009B031878	25-09-2023	ELC	11,050.00	773.50 Rate - 7%	0.00	0.00	10,276.50	10,276.50	0.00		
<b>Total</b>				<b>338,985.00</b>	<b>15,356.95</b>	<b>0.00</b>	<b>0.00</b>	<b>323,628.05</b>	<b>204,028.05</b>	<b>119,600.00</b>		



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ASSIGNED TO  
159 - Rashmika

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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