



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 : APPROVED SUMMARY FROM VERIFICATION 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	Cheque no : 222978 Cheque present date : 02-10-2023 Bank / Branch : 0075483936 - (7010 - BANK OF CEYLON / 059 - Kadawatha)	145,577.55
02	10-10-2023	cheque	62894/1	Cheque no : 962582 Cheque present date : 02-10-2023 Bank / Branch : 1670035937 - (7056 - COM BANK / 067 - Kadawatha)	48,174.00
03	10-10-2023	cheque	62894	Cheque no : 962583 Cheque present date : 05-10-2023 Bank / Branch : 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	rtn 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		
Total				338,985.00	15,356.95	0.00	0.00	323,628.05	204,028.05	119,600.00		



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ASSIGNED TO
197 - Dilki 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