



Customer : PATHMA MOTOR STORES ( PVT ) LTD.(KADAWATHA)  
Customer Code/Grade/Narration : PA06 / A / 60 days credit  
Rep's name : PPP - Piumal

Summary sheet no : PPP-106/PA06-360/63706  
Present count : 1

Create date : 19 - October - 2023  
Rep confirm date : 19 - October - 2023

**PPP-106/PA06-360/63706**

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	10-08-2023	1,012.50
Error Correction	0		
Received total			1,012.50
Receivable total			1,012.50
Over payments			0.00

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	19-10-2023	Credit note	Settled Bill Return. Ref. No:AT057N004897/ Inv. No.AT057B025512	<b>Credit note no</b> : AD057C027270 <b>Credit note date</b> : 2023-08-10 <b>Credit note Rep code</b> : SAL <b>Reason</b> : Settled Bill Return	1,012.50



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## SELECTED INVOICES - ( Average date : 27-03-2023 )

##	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	AT057B028614	27-03-2023	SAL	36,500.00	6,205.00	29,282.50	0.00	1,012.50	1,012.50	0.00		
Total				36,500.00	6,205.00	29,282.50	0.00	1,012.50	1,012.50	0.00		



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ASSIGNED TO  
174 - Sewmini Tharushika

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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