



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-246/PA06-361/64290
Present count : 1

Create date : 27 - October - 2023
Rep confirm date : 27 - October - 2023

TDW-246/PA06-361/64290

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	4	22-10-2023	359,431.55
Credit Balance	0		
Error Correction	0		
Received total			359,431.55
Receivable total			359,431.55
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :22-10-2023)

	Entered Date	Type	Description	More details	Amount
01	27-10-2023	cheque	64290/3	Cheque no : 222983 Cheque present date : 21-10-2023 Bank / Branch : 0075483936 - (7010 - BANK OF CEYLON / 059 - Kadawatha)	36,270.00
02	27-10-2023	cheque	64290/2	Cheque no : 395828 Cheque present date : 23-10-2023 Bank / Branch : 006010005092 - (7278 - SAMPATH BANK / 060 - Kadawatha)	72,463.15
03	27-10-2023	cheque	64290/1	Cheque no : 615120 Cheque present date : 27-10-2023 Bank / Branch : 084010012949 - (7083 - HNB / 084 - Duplicate)	34,261.20
04	27-10-2023	cheque	64290	Cheque no : 395827 Cheque present date : 20-10-2023 Bank / Branch : 006010005092 - (7278 - SAMPATH BANK / 060 - Kadawatha)	216,437.20



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SELECTED INVOICES - (Average date : 11-10-2023)

##	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	AT057B030659	09-10-2023	KAV	26,000.00	1,820.00 Rate - 7%	0.00	0.00	24,180.00	24,180.00	0.00		
02	AT057B030707	11-10-2023	KAV	11,600.00	812.00 Rate - 7%	0.00	0.00	10,788.00	10,788.00	0.00		
03	AT057B030700	11-10-2023	TDW	87,305.00	14,841.85 Rate - 17%	0.00	0.00	72,463.15	72,463.15	0.00		
04	AT057B030701	11-10-2023	KAV	206,215.00	24,745.80 Rate - 12%	0.00	0.00	181,469.20	181,469.20	0.00		
05	AT009B032337	12-10-2023	TDW	39,000.00	2,730.00 Rate - 7%	0.00	0.00	36,270.00	36,270.00	0.00		
06	AT009B032436	17-10-2023	TDW	12,960.00	907.20 Rate - 7%	0.00	0.00	12,052.80	12,052.80	0.00		
07	AT009B032441	17-10-2023	TDW	23,880.00	1,671.60 Rate - 7%	0.00	0.00	22,208.40	22,208.40	0.00		
Total				406,960.00	47,528.45	0.00	0.00	359,431.55	359,431.55	0.00		



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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