



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

Summary sheet no : MAD-124/PA06-362/65176 Create date : 09 - November - 2023  
 Present count : 1 Rep confirm date : 09 - November - 2023

## MAD-124/PA06-362/65176

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

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	2	03-10-2023	20,245.50
Error Correction	0		
Received total			20,245.50
Receivable total			19,174.50
		OP	Over payments
			1,071.00

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	09-11-2023	Credit note	Settled Bill Return. Ref. No:AT009N004002/ Inv. No.AT009B030256	<b>Credit note no</b> : AD009C010112 <b>Credit note date</b> : 2023-10-03 <b>Credit note Rep code</b> : ELC <b>Reason</b> : Settled Bill Return	17,316.00
02	09-11-2023	Credit note	Settled Bill Return. Ref. No:AT009N004001/ Inv. No.AT009B028207	<b>Credit note no</b> : AD009C010111 <b>Credit note date</b> : 2023-10-03 <b>Credit note Rep code</b> : ELC <b>Reason</b> : Settled Bill Return	2,929.50



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## SELECTED INVOICES - ( Average date : 09-08-2023 )

##	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	AT009B030702	09-08-2023	ELC	33,405.00	2,338.35	11,892.15	0.00	19,174.50	19,174.50	0.00		
<b>Total</b>				<b>33,405.00</b>	<b>2,338.35</b>	<b>11,892.15</b>	<b>0.00</b>	<b>19,174.50</b>	<b>19,174.50</b>	<b>0.00</b>		

