



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

Summary sheet no : KAV-1509/PA06-364/66002
Present count : 1

Create date : 20 - November - 2023
Rep confirm date : 20 - November - 2023

KAV-1509/PA06-364/66002

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	1	30-10-2023	34,478.20
Credit Balance	0		
Error Correction	0		
Received total			34,478.20
Receivable total			34,478.20
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :30-10-2023)

	Entered Date	Type	Description	More details	Amount
01	20-11-2023	cheque		Cheque no : 738834 Cheque present date : 30-10-2023 Bank / Branch : 021100009248 - (7162 - Nations Trust Bank PLC / 021 - Kadawatha)	34,478.20



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SELECTED INVOICES - (Average date : 17-10-2023)

##	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	AT057B030777	17-10-2023	KAV	41,540.00	7,061.80 Rate - 17%	0.00	0.00	34,478.20	34,478.20	0.00		
Total				41,540.00	7,061.80	0.00	0.00	34,478.20	34,478.20	0.00		



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ASSIGNED TO
209 - dilukshi

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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