



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-1510/PA06-365/66003
Present count : 1

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

KAV-1510/PA06-365/66003

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	5	05-11-2023	723,714.00
Credit Balance	0		
Error Correction	0		
Received total			723,714.00
Receivable total			723,714.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :05-11-2023)

	Entered Date	Type	Description	More details	Amount
01	20-11-2023	cheque		Cheque no : 395849 Cheque present date : 04-11-2023 Bank / Branch : 006010005092 - (7278 - SAMPATH BANK / 060 - Kadawatha)	61,217.25
02	20-11-2023	cheque		Cheque no : 223000 Cheque present date : 31-10-2023 Bank / Branch : 0075483936 - (7010 - BANK OF CEYLON / 059 - Kadawatha)	133,301.55
03	20-11-2023	cheque		Cheque no : 395850 Cheque present date : 10-11-2023 Bank / Branch : 006010005092 - (7278 - SAMPATH BANK / 060 - Kadawatha)	309,843.45
04	20-11-2023	cheque		Cheque no : 395848 Cheque present date : 10-11-2023 Bank / Branch : 006010005092 - (7278 - SAMPATH BANK / 060 - Kadawatha)	57,660.00
05	20-11-2023	cheque		Cheque no : 222998 Cheque present date : 30-10-2023 Bank / Branch : 0075483936 - (7010 - BANK OF CEYLON / 059 - Kadawatha)	161,691.75



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SELECTED INVOICES - (Average date : 24-10-2023)

##	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	AT009B032444	17-10-2023	TDW	91,000.00	6,370.00 Rate - 7%	0.00	0.00	84,630.00	84,630.00	0.00		
02	AT009B032467	18-10-2023	TDW	52,335.00	3,663.45 Rate - 7%	0.00	0.00	48,671.55	48,671.55	0.00		
03	AT009B032468	18-10-2023	TDW	44,440.00	565.60 Rate - 7%	0.00	36,360.00	7,514.40	7,514.40	0.00		
04	AT057B030787	18-10-2023	TDW	132,645.00	22,549.65 Rate - 17%	0.00	0.00	110,095.35	110,095.35	0.00		
05	AT203B009644	18-10-2023	TDW	47,400.00	3,318.00 Rate - 7%	0.00	0.00	44,082.00	44,082.00	0.00		
06	AT009B032639	23-10-2023	TDW	8,400.00	588.00 Rate - 7%	0.00	0.00	7,812.00	7,812.00	0.00		
07	AT009B032678	25-10-2023	TDW	58,610.00	4,019.75 Rate - 7%	0.00	1,185.00	53,405.25	53,405.25	0.00		
08	AT009B032806	30-10-2023	TDW	333,165.00	23,321.55 Rate - 7%	0.00	0.00	309,843.45	309,843.45	0.00		
09	AT203B009685	31-10-2023	TDW	62,000.00	4,340.00 Rate - 7%	0.00	0.00	57,660.00	57,660.00	0.00		
Total				829,995.00	68,736.00	0.00	37,545.00	723,714.00	723,714.00	0.00		



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: KAV-1510/PA06-365/66003

: 1

Create date

Rep confirm date

: 20 - November - 2023

: 20 - November - 2023

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