



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-286/PA06-366/66148
Present count : 3

Create date : 21 - November - 2023
Rep confirm date : 21 - November - 2023

TDW-286/PA06-366/66148

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	1	13-11-2023	131,915.85
Credit Balance	0		
Error Correction	0		
Received total			131,915.85
Receivable total			131,915.85
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :13-11-2023)

	Entered Date	Type	Description	More details	Amount
01	21-11-2023	cheque	66148	Cheque no : 615130 Cheque present date : 13-11-2023 Bank / Branch : 084010012949 - (7083 - HNB / 084 - Duplicate)	131,915.85



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SELECTED INVOICES - (Average date : 01-11-2023)

##	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	AT009B032879	01-11-2023	TDW	92,380.00	6,466.60 Rate - 7%	0.00	0.00	85,913.40	85,913.40	0.00		
02	AT203B009695	02-11-2023	TDW	53,800.00	3,766.00 Rate - 7%	0.00	0.00	50,034.00	46,002.45	4,031.55	A03-Part Payment	
Total				146,180.00	10,232.60	0.00	0.00	135,947.40	131,915.85	4,031.55		



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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