



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-350/PA06-368/67536
 Present count : 1

Create date : 09 - December - 2023
 Rep confirm date : 09 - December - 2023

TDW-350/PA06-368/67536

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	5	06-12-2023	1,291,834.30
Credit Balance	0		
Error Correction	0		
Received total			1,291,834.30
Receivable total			1,291,834.30
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :06-12-2023)

	Entered Date	Type	Description	More details	Amount
01	09-12-2023	cheque	67536/4	Cheque no : 738847 Cheque present date : 07-12-2023 Bank / Branch : 021100009248 - (7162 - Nations Trust Bank PLC / 021 - Kadawatha)	83,221.05
02	09-12-2023	cheque	67536/3	Cheque no : 223026 Cheque present date : 07-12-2023 Bank / Branch : 0075483936 - (7010 - BANK OF CEYLON / 059 - Kadawatha)	456,392.05
03	09-12-2023	cheque	67536/2	Cheque no : 395874 Cheque present date : 07-12-2023 Bank / Branch : 006010005092 - (7278 - SAMPATH BANK / 060 - Kadawatha)	649,586.40
04	09-12-2023	cheque	67536/1	Cheque no : 309512 Cheque present date : 02-12-2023 Bank / Branch : 028013203088001 - (7287 - SEYLAN BANK / 028 - Kadawatha)	34,089.15
05	09-12-2023	cheque	67536	Cheque no : 973213 Cheque present date : 01-12-2023 Bank / Branch : 1670035937 - (7056 - COM BANK / 067 - Kadawatha)	68,545.65



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SELECTED INVOICES - (Average date : 23-11-2023)

##	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	AT057B031162	17-11-2023	KAV	87,555.00	5,159.35 Rate - 7%	0.00	13,850.00	68,545.65	68,545.65	0.00		
02	AT009B033451	22-11-2023	TDW	833,570.00	48,893.60 Rate - 7%	0.00	135,090.00	649,586.40	649,586.40	0.00		
03	AT057B031193	22-11-2023	TDW	338,000.00	23,660.00 Rate - 7%	0.00	0.00	314,340.00	314,340.00	0.00		
04	AT009B033448	22-11-2023	TDW	96,100.00	6,727.00 Rate - 7%	0.00	0.00	89,373.00	89,373.00	0.00		
05	AT009B033524	23-11-2023	TDW	36,655.00	2,565.85 Rate - 7%	0.00	0.00	34,089.15	34,089.15	0.00		
06	AT057B031215	23-11-2023	KAV	48,990.00	3,429.30 Rate - 7%	0.00	0.00	45,560.70	45,560.70	0.00		
07	AT203B009797	23-11-2023	TDW	28,500.00	1,995.00 Rate - 7%	0.00	0.00	26,505.00	26,505.00	0.00		
08	AT009B033660	27-11-2023	TDW	33,585.00	2,350.95 Rate - 7%	0.00	0.00	31,234.05	31,234.05	0.00		
09	AT057B031298	30-11-2023	KAV	126,490.00	8,854.30 Rate - 7%	0.00	0.00	117,635.70	32,600.35	85,035.35	A01-Return Goods	
Total				1,629,445.00	103,635.35	0.00	148,940.00	1,376,869.65	1,291,834.30	85,035.35		

