



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-405/PA06-369/68560 Create date : 24 - December - 2023
 Present count : 1 Rep confirm date : 24 - December - 2023

TDW-405/PA06-369/68560

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	3	14-12-2023	483,449.45
Credit Balance	0		
Error Correction	0		
Received total			483,449.45
Receivable total			483,449.45
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :14-12-2023)

	Entered Date	Type	Description	More details	Amount
01	24-12-2023	cheque	68560/2	Cheque no : 973228 Cheque present date : 12-12-2023 Bank / Branch : 1670035937 - (7056 - COM BANK / 067 - Kadawatha)	349,575.95
02	24-12-2023	cheque	68560/1	Cheque no : 615150 Cheque present date : 21-12-2023 Bank / Branch : 084010012949 - (7083 - HNB / 084 - Duplicate)	29,388.00
03	24-12-2023	cheque	68560	Cheque no : 738852 Cheque present date : 20-12-2023 Bank / Branch : 021100009248 - (7162 - Nations Trust Bank PLC / 021 - Kadawatha)	104,485.50



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SELECTED INVOICES - (Average date : 02-12-2023)

##	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	AT009B033710	28-11-2023	TDW	33,600.00	2,352.00 Rate - 7%	0.00	0.00	31,248.00	31,248.00	0.00		
02	AT009B033711	28-11-2023	TDW	78,000.00	13,260.00 Rate - 17%	0.00	0.00	64,740.00	64,740.00	0.00		
03	AT057B031280	28-11-2023	TDW	60,355.00	10,260.35 Rate - 17%	0.00	0.00	50,094.65	50,094.65	0.00		
04	AT009B033732	29-11-2023	TDW	33,100.00	2,317.00 Rate - 7%	0.00	0.00	30,783.00	30,783.00	0.00		
05	AT009B033747	29-11-2023	TDW	185,710.00	12,999.70 Rate - 7%	0.00	0.00	172,710.30	172,710.30	0.00		
06	AT009B033934	06-12-2023	TDW	31,600.00	2,212.00 Rate - 7%	0.00	0.00	29,388.00	29,388.00	0.00		
07	AT057B031374	06-12-2023	KAV	6,540.00	457.80 Rate - 7%	0.00	0.00	6,082.20	6,082.20	0.00		
08	AT057B031381	07-12-2023	KAV	31,410.00	2,198.70 Rate - 7%	0.00	0.00	29,211.30	29,211.30	0.00		
09	AT057B031439	12-12-2023	KAV	74,400.00	5,208.00 Rate - 7%	0.00	0.00	69,192.00	69,192.00	0.00		
Total				534,715.00	51,265.55	0.00	0.00	483,449.45	483,449.45	0.00		



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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