



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-426/PA06-370/69345
Present count : 2

Create date : 05 - January - 2024
Rep confirm date : 05 - January - 2024

TDW-426/PA06-370/69345

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	4	29-12-2023	739,554.87
Credit Balance	0		
Error Correction	0		
Received total			739,554.87
Receivable total			739,554.87
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :29-12-2023)

	Entered Date	Type	Description	More details	Amount
01	05-01-2024	cheque	69345/3	Cheque no : 395894 Cheque present date : 29-12-2023 Bank / Branch : 006010005092 - (7278 - SAMPATH BANK / 060 - Kadawatha)	275,379.51
02	05-01-2024	cheque	69345/2	Cheque no : 309526 Cheque present date : 29-12-2023 Bank / Branch : 028013203088001 - (7287 - SEYLAN BANK / 028 - Kadawatha)	89,280.00
03	05-01-2024	cheque	69345/1	Cheque no : 615159 Cheque present date : 29-12-2023 Bank / Branch : 084010012949 - (7083 - HNB / 084 - Duplicate)	328,564.25
04	05-01-2024	cheque	69345	Cheque no : 223038 Cheque present date : 27-12-2023 Bank / Branch : 0075483936 - (7010 - BANK OF CEYLON / 059 - Kadawatha)	46,331.11



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SELECTED INVOICES - (Average date : 17-12-2023)

##	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	AT009B034153	13-12-2023	TDW	41,960.00	2,937.20 Rate - 7%	0.00	0.00	39,022.80	25,461.67	13,561.13	A01-Return Goods	
02	AT009B034190	14-12-2023	TDW	21,920.00	1,534.40 Rate - 7%	0.00	0.00	20,385.60	20,385.60	0.00		
03	AT057B031488	15-12-2023	KAV	96,000.00	6,720.00 Rate - 7%	0.00	0.00	89,280.00	89,280.00	0.00		
04	AT203B009918	18-12-2023	TDW	23,700.00	1,659.00 Rate - 7%	0.00	0.00	22,041.00	22,041.00	0.00		
05	AT203B009919	18-12-2023	TDW	76,310.00	5,341.70 Rate - 7%	0.00	0.00	70,968.30	70,968.30	0.00		
06	AT009B034269	18-12-2023	TDW	384,745.00	29,360.75 IW	0.00	26,820.00	328,564.25	328,564.25	0.00		
07	AT009B034298	18-12-2023	TDW	22,500.00	1,575.00 Rate - 7%	0.00	0.00	20,925.00	20,925.00	0.00		
08	AT009B034328	18-12-2023	TDW	34,245.00	2,627.55 IW	0.00	0.00	31,617.45	31,617.45	0.00		
09	AT009B034342	19-12-2023	TDW	119,725.00	7,588.35 Rate - 7%	0.00	11,320.00	100,816.65	100,816.65	0.00		
10	AT009B034340	19-12-2023	TDW	31,715.00	2,220.05 Rate - 7%	0.00	0.00	29,494.95	29,494.95	0.00		
Total				852,820.00	61,564.00	0.00	38,140.00	753,116.00	739,554.87	13,561.13		



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ASSIGNED TO
174 - Sewmini Tharushika

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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