

Customer

Customer Code/Grade/Narration

Rep's name

: PATHMA MOTOR STORES (PVT) LTD.(KADAWATHA)

: PA06 / A / 60 days credit

: TDW - K.G THAMIDU DULANTHA WIMALAWEERA

Summary sheet no

Present count

: TDW-489/PA06-372/70199

: 4

Create date

Rep confirm date

: 17 - January - 2024

: 21 - January - 2024

TDW-489/PA06-372/70199

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 16 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	06-01-2024	750,016.71
Credit Balance	0		
Error Correction	0		
Received total			750,016.71
Receivable total			750,016.71
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :06-01-2024)

	Entered Date	Type	Description	More details	Amount
01	17-01-2024	cheque	70199/3.	Cheque no : 395901 Cheque present date : 01-01-2024 Bank / Branch : 006010005092 - (7278 - SAMPATH BANK / 060 - Kadawatha)	179,553.71
02	17-01-2024	cheque	70199/2.	Cheque no : 973240 Cheque present date : 08-01-2024 Bank / Branch : 1670035937 - (7056 - COM BANK / 067 - Kadawatha)	163,413.70
03	17-01-2024	cheque	70199/1.	Cheque no : 233049 Cheque present date : 08-01-2024 Bank / Branch : 0075483936 - (7010 - BANK OF CEYLON / 059 - Kadawatha)	362,260.50
04	17-01-2024	cheque	70199.	Cheque no : 395902 Cheque present date : 08-01-2024 Bank / Branch : 006010005092 - (7278 - SAMPATH BANK / 060 - Kadawatha)	44,788.80



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SELECTED INVOICES - (Average date : 21-12-2023)

##	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	AT009B034368	19-12-2023	TDW	71,250.00	4,987.50 Rate - 7%	0.00	0.00	66,262.50	66,262.50	0.00		
02	AT009B034460	21-12-2023	ELC	719,210.00	14,535.50 Rate - 7%	0.00	511,560.00	193,114.50	179,553.71	13,560.79	A01-Return Goods	
03	AT057B031568	22-12-2023	TDW	61,250.00	6,300.00 Rate - 12%	0.00	8,750.00	46,200.00	46,200.00	0.00		
04	AT057B031566	22-12-2023	KAV	100,160.00	3,371.20 Rate - 7%	0.00	52,000.00	44,788.80	44,788.80	0.00		
05	AT203B009958	22-12-2023	TDW	402,700.00	18,802.00 Rate - 7%	0.00	134,100.00	249,798.00	249,798.00	0.00		
06	AT057B031569	22-12-2023	TDW	59,300.00	10,081.00 Rate - 17%	0.00	0.00	49,219.00	49,219.00	0.00		
07	AT203B009974	27-12-2023	TDW	23,850.00	1,669.50 Rate - 7%	0.00	0.00	22,180.50	22,180.50	0.00		
08	AT009B034568	27-12-2023	TDW	85,920.00	6,014.40 Rate - 7%	0.00	0.00	79,905.60	79,905.60	0.00		
09	AT009B034660	29-12-2023	TDW	13,020.00	911.40 Rate - 7%	0.00	0.00	12,108.60	12,108.60	0.00		
Total				1,536,660.00	66,672.50	0.00	706,410.00	763,577.50	750,016.71	13,560.79		



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ASSIGNED TO
209 - dilukshi

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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