



Customer : PATHMA MOTOR STORES (PVT) LTD.(KADAWATHA)
Customer Code/Grade/Narration : PA06 / A / 60 days credit
Rep's name : MAD - Maduranga

Summary sheet no : MAD-214/PA06-373/70498
Present count : 1

Create date : 19 - January - 2024
Rep confirm date : 19 - January - 2024

MAD-214/PA06-373/70498

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	2	10-11-2023	147,593.00
Error Correction	0		
Received total			147,593.00
Receivable total			147,593.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	19-01-2024	Credit note	Settled Bill Return. Ref. No:AT009N004147/ Inv. No.AT009B031746	Credit note no : AD009C010324 Credit note date : 2023-11-20 Credit note Rep code : TDW Reason : Settled Bill Return	119,600.00
02	19-01-2024	Credit note	Settled Bill Return. Ref. No:AT009N003965/ Inv. No.AT009B030253	Credit note no : AD009C010073 Credit note date : 2023-09-26 Credit note Rep code : TDW Reason : Settled Bill Return	27,993.00

Customer

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SELECTED INVOICES - (Average date : 04-09-2023)

##	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	AT009B030837	11-08-2023	TDW	216,110.00	15,127.70	174,948.81	0.00	26,033.49	26,033.49	0.00		
02	** AT009B031746	19-09-2023	TDW	162,700.00	3,017.00	40,083.00	0.00	119,600.00	119,600.00	0.00		
03	AT009B031934	25-09-2023	TDW	118,800.00	7,280.00	86,320.00	14,800.00	10,400.00	1,959.51	8,440.49	A01-Return Goods	rtn goods need to collect .otherwise deeduct from
Total				497,610.00	25,424.70	301,351.81	14,800.00	156,033.49	147,593.00	8,440.49		



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ASSIGNED TO
199 - 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