



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-539/PA06-376/70900
Present count : 3

Create date : 26 - January - 2024
Rep confirm date : 29 - January - 2024

TDW-539/PA06-376/70900

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 15 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	19-01-2024	546,250.45
Credit Balance	0		
Error Correction	0		
Received total			546,250.45
Receivable total			546,250.45
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :19-01-2024)

	Entered Date	Type	Description	More details	Amount
01	29-01-2024	cheque	.	Cheque no : 395917 Cheque present date : 22-01-2024 Bank / Branch : 006010005092 - (7278 - SAMPATH BANK / 060 - Kadawatha)	381,253.50
02	29-01-2024	cheque	70900/1	Cheque no : 395918 Cheque present date : 26-01-2024 Bank / Branch : 006010005092 - (7278 - SAMPATH BANK / 060 - Kadawatha)	16,234.80
03	29-01-2024	cheque	70900.	Cheque no : 738861 Cheque present date : 12-01-2024 Bank / Branch : 021100009248 - (7162 - Nations Trust Bank PLC / 021 - Kadawatha)	148,762.15



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-539/PA06-376/70900
Present count : 3

Create date : 26 - January - 2024
Rep confirm date : 29 - January - 2024

SELECTED INVOICES - (Average date : 04-01-2024)

##	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	AT009B034537	22-12-2023	TDW	39,070.00	2,734.90 Rate - 7%	0.00	0.00	36,335.10	36,335.10	0.00		
02	AT057B031571	22-12-2023	TDW	6,020.00	1,023.40 Rate - 17%	0.00	0.00	4,996.60	4,996.60	0.00		
03	AT057B031570	22-12-2023	TDW	7,890.00	1,341.30 Rate - 17%	0.00	0.00	6,548.70	6,548.70	0.00		
04	AT009B034554	22-12-2023	TDW	108,475.00	7,593.25 Rate - 7%	0.00	0.00	100,881.75	100,881.75	0.00		
05	AT009B035001	09-01-2024	TDW	365,500.00	25,585.00 Rate - 7%	0.00	0.00	339,915.00	339,915.00	0.00		
06	AT057B031721	10-01-2024	TDW	44,450.00	3,111.50 Rate - 7%	0.00	0.00	41,338.50	41,338.50	0.00		
07	AT009B035148	12-01-2024	TDW	19,560.00	3,325.20 Rate - 17%	0.00	0.00	16,234.80	16,234.80	0.00		
Total				590,965.00	44,714.55	0.00	0.00	546,250.45	546,250.45	0.00		



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-539/PA06-376/70900 Create date : 26 - January - 2024
Present count : 3 Rep confirm date : 29 - January - 2024

ASSIGNED TO
209 - dilukshi

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY