



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 : APPROVED SUMMARY FROM VERIFICATION 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<br>Cheque present date : 22-01-2024<br>Bank / Branch : 006010005092 - ( 7278 - SAMPATH BANK / 060 - Kadawatha )           | 381,253.50 |
| 02 | 29-01-2024   | cheque | 70900/1     | Cheque no : 395918<br>Cheque present date : 26-01-2024<br>Bank / Branch : 006010005092 - ( 7278 - SAMPATH BANK / 060 - Kadawatha )           | 16,234.80  |
| 03 | 29-01-2024   | cheque | 70900.      | Cheque no : 738861<br>Cheque present date : 12-01-2024<br>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      Create date : 26 - January - 2024  
Present count : 3      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<br>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<br>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<br>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<br>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<br>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<br>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<br>Rate - 17% | 0.00                    | 0.00                  | 16,234.80         | 16,234.80         | 0.00        |                    |                |
| <b>Total</b> |              |               |           | <b>590,965.00</b> | <b>44,714.55</b>       | <b>0.00</b>             | <b>0.00</b>           | <b>546,250.45</b> | <b>546,250.45</b> | <b>0.00</b> |                    |                |



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  
139 - dilukshi

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY