



Customer : PATHMA MOTOR STORES (PVT) LTD.(KADAWATHA)
 Customer Code/Grade/Narration : PA06 / A / 60 days credit
 Rep's name : UDA - SUPUN UDAYANGA DAIS JAYASINGHE

Summary sheet no : UDA-3038/PA06-377/71809 Create date : 06 - February - 2024
 Present count : 1 Rep confirm date : 19 - February - 2024

UDA-3038/PA06-377/71809

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 9 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	16-02-2024	147,525.90
Credit Balance	0		
Error Correction	0		
Received total			147,525.90
Receivable total			147,525.90
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :16-02-2024)

	Entered Date	Type	Description	More details	Amount
01	19-02-2024	cheque		Cheque no : 615188 Cheque present date : 16-02-2024 Bank / Branch : 084010012949 - (7083 - HNB / 084 - Duplicate)	20,701.80
02	19-02-2024	cheque		Cheque no : 615189 Cheque present date : 16-02-2024 Bank / Branch : 084010012949 - (7083 - HNB / 084 - Duplicate)	126,824.10



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SELECTED INVOICES - (Average date : 07-02-2024)

##	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	AT009B035859	02-02-2024	TDW	22,260.00	1,558.20 Rate - 7%	0.00	0.00	20,701.80	20,701.80	0.00		
02	AT009B035974	06-02-2024	UDA	13,490.00	944.30 Rate - 7%	0.00	0.00	12,545.70	12,545.70	0.00		
03	AT009B035909	06-02-2024	UDA	52,215.00	3,655.05 Rate - 7%	0.00	0.00	48,559.95	48,559.95	0.00		
04	AT009B036043	07-02-2024	UDA	10,675.00	747.25 Rate - 7%	0.00	0.00	9,927.75	9,927.75	0.00		
05	AT009B036018	07-02-2024	UDA	33,560.00	2,349.20 Rate - 7%	0.00	0.00	31,210.80	31,210.80	0.00		
06	AT009B036096	08-02-2024	UDA	66,075.00	1,850.10 Rate - 7%	0.00	39,645.00	24,579.90	24,579.90	0.00		
Total				198,275.00	11,104.10	0.00	39,645.00	147,525.90	147,525.90	0.00		



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ASSIGNED TO
139 - 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