



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-571/PA06-378/71813
Present count : 1

Create date : 06 - February - 2024
Rep confirm date : 06 - February - 2024

TDW-571/PA06-378/71813

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	6	06-02-2024	1,045,167.83
Credit Balance	0		
Error Correction	0		
Received total			1,045,167.83
Receivable total			1,045,167.83
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :06-02-2024)

	Entered Date	Type	Description	More details	Amount
01	06-02-2024	cheque	71813/5	Cheque no : 243175 Cheque present date : 05-02-2024 Bank / Branch : 0075483936 - (7010 - BANK OF CEYLON / 059 - Kadawatha)	53,480.00
02	06-02-2024	cheque	71813/4	Cheque no : 395943 Cheque present date : 10-02-2024 Bank / Branch : 006010005092 - (7278 - SAMPATH BANK / 060 - Kadawatha)	58,166.85
03	06-02-2024	cheque	71813/3	Cheque no : 243173 Cheque present date : 06-02-2024 Bank / Branch : 0075483936 - (7010 - BANK OF CEYLON / 059 - Kadawatha)	526,942.65
04	06-02-2024	cheque	71813/2	Cheque no : 738876 Cheque present date : 02-02-2024 Bank / Branch : 021100009248 - (7162 - Nations Trust Bank PLC / 021 - Kadawatha)	192,147.30
05	06-02-2024	cheque	71813/1	Cheque no : 738878 Cheque present date : 10-02-2024 Bank / Branch : 021100009248 - (7162 - Nations Trust Bank PLC / 021 - Kadawatha)	131,269.50
06	06-02-2024	cheque	71813	Cheque no : 395938 Cheque present date : 05-02-2024 Bank / Branch : 006010005092 - (7278 - SAMPATH BANK / 060 - Kadawatha)	83,161.53

Customer

Customer Code/Grade/Narration

Rep's name

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Summary sheet no

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: 1

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SELECTED INVOICES - (Average date : 21-01-2024)

##	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	AT009B033749	30-11-2023	TDW	53,480.00	0.00	0.00	0.00	53,480.00	53,480.00	0.00		
02	AT009B035488	23-01-2024	TDW	541,330.00	31,745.35 Rate - 7%	0.00	87,825.00	421,759.65	421,759.65	0.00		
03	AT009B035421	23-01-2024	ELC	206,610.00	14,462.70 Rate - 7%	0.00	0.00	192,147.30	192,147.30	0.00		
04	AT009B035571	24-01-2024	TDW	68,050.00	4,763.50 Rate - 7%	0.00	0.00	63,286.50	63,286.50	0.00		
05	AT009B035510	24-01-2024	TDW	79,275.00	3,153.50 Rate - 7%	0.00	34,225.00	41,896.50	41,896.50	0.00		
06	AT057B031921	24-01-2024	KAV	128,630.00	8,866.20 Rate - 7%	0.00	1,970.00	117,793.80	65,640.33	52,153.47	A03-Part Payment	
07	AT057B031977	26-01-2024	KAV	18,840.00	1,318.80 Rate - 7%	0.00	0.00	17,521.20	17,521.20	0.00		
08	AT009B035641	29-01-2024	UDA	36,820.00	2,577.40 Rate - 7%	0.00	0.00	34,242.60	34,242.60	0.00		
09	AT009B035705	30-01-2024	TDW	115,550.00	8,088.50 Rate - 7%	0.00	0.00	107,461.50	107,461.50	0.00		
10	AT009B035719	30-01-2024	TDW	25,600.00	1,792.00 Rate - 7%	0.00	0.00	23,808.00	23,808.00	0.00		
11	AT009B035758	31-01-2024	UDA	25,725.00	1,800.75 Rate - 7%	0.00	0.00	23,924.25	23,924.25	0.00		
Total				1,299,910.00	78,568.70	0.00	124,020.00	1,097,321.30	1,045,167.83	52,153.47		



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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