

Customer

Customer Code/Grade/Narration

Rep's name

: PATHMA MOTOR STORES (PVT) LTD.(KADAWATHA)

: PA06 / A / 60 days credit

: TDW - K.G THAMIDU DULANTHA WIMALAWEERA

Summary sheet no

Present count

: TDW-646/PA06-380/73683

: 1

Create date

Rep confirm date

: 29 - February - 2024

: 29 - February - 2024

TDW-646/PA06-380/73683

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	19-02-2024	925,350.00
Credit Balance	0		
Error Correction	0		
Received total			925,350.00
Receivable total			925,350.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :19-02-2024)

	Entered Date	Type	Description	More details	Amount
01	29-02-2024	cheque	73683	Cheque no : 395951 Cheque present date : 19-02-2024 Bank / Branch : 006010005092 - (7278 - SAMPATH BANK / 060 - Kadawatha)	925,350.00

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SELECTED INVOICES - (Average date : 08-02-2024)

##	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	AT009B036070	08-02-2024	TDW	995,000.00	69,650.00 Rate - 7%	0.00	0.00	925,350.00	925,350.00	0.00		
Total				995,000.00	69,650.00	0.00	0.00	925,350.00	925,350.00	0.00		



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Summary sheet no : TDW-646/PA06-380/73683 Create date : 29 - February - 2024
Present count : 1 Rep confirm date : 29 - February - 2024

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