

Customer

Customer Code/Grade/Narration

Rep's name

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

: PA06 / A / 60 days credit

: UDA - SUPUN UDAYANGA DAIS JAYASINGHE

Summary sheet no

Present count

: UDA-3076/PA06-383/73686

: 1

Create date

Rep confirm date

: 29 - February - 2024

: 29 - February - 2024

UDA-3076/PA06-383/73686

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	19-02-2024	312,930.00
Credit Balance	0		
Error Correction	0		
Received total			312,930.00
Receivable total			312,930.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	29-02-2024	cheque		Cheque no : 323099 Cheque present date : 26-02-2024 Bank / Branch : 028013203088001 - (7287 - SEYLAN BANK / 028 - Kadawatha)	11,936.55
02	29-02-2024	cheque		Cheque no : 615197 Cheque present date : 19-02-2024 Bank / Branch : 084010012949 - (7083 - HNB / 084 - Duplicate)	300,993.45



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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	AT009B035930	06-02-2024	UDA	22,180.00	1,552.60 Rate - 7%	0.00	0.00	20,627.40	20,627.40	0.00		
02	AT177B115650	06-02-2024	UDA	3,290.00	230.30 Rate - 7%	0.00	0.00	3,059.70	3,059.70	0.00		
03	AT009B036021	07-02-2024	UDA	277,030.00	43,259.90 Rate - 17%	0.00	22,560.00	211,210.10	211,210.10	0.00		
04	AT177B115721	07-02-2024	UDA	22,275.00	3,786.75 Rate - 17%	0.00	0.00	18,488.25	18,488.25	0.00		
05	AT009B036079	08-02-2024	UDA	27,050.00	3,246.00 Rate - 12%	0.00	0.00	23,804.00	23,804.00	0.00		
06	AT009B036113	08-02-2024	UDA	27,050.00	3,246.00 Rate - 12%	0.00	0.00	23,804.00	23,804.00	0.00		
07	AT009B036387	15-02-2024	UDA	7,065.00	494.55 Rate - 7%	0.00	0.00	6,570.45	6,570.45	0.00		
08	AT009B036547	20-02-2024	UDA	12,420.00	869.40 Rate - 7%	0.00	0.00	11,550.60	5,366.10	6,184.50	A01-Return Goods	DAMAGE RETURN NO 15388
Total				398,360.00	56,685.50	0.00	22,560.00	319,114.50	312,930.00	6,184.50		



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ASSIGNED TO
209 - 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