

Customer

Customer Code/Grade/Narration

Rep's name

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

: PA06 / A / 60 days credit

: MAD - Maduranga

Summary sheet no

Present count

: MAD-241/PA06-386/74042

: 1

Create date

Rep confirm date

: 04 - March - 2024

: 04 - March - 2024

MAD-241/PA06-386/74042

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	1	17-02-2024	8,440.49
Received total			8,440.49
Receivable total			8,440.49
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	04-03-2024	Error correction	Manual credit note	Error correction date : 17-02-2024 Ref no : ad057c031452	8,440.49



NOT USE

Summary sheet no	: MAD-241/PA06-386/74042	Create date	: 04 - March - 2024
Present count	: 1	Rep confirm date	: 04 - March - 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	AT009B031934	25-09-2023	TDW	118,800.00	7,280.00	88,279.51	14,800.00	8,440.49	8,440.49	0.00		
Total				118,800.00	7,280.00	88,279.51	14,800.00	8,440.49	8,440.49	0.00		



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Present count : 1 Rep confirm date : 04 - March - 2024

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