



Customer : PATHMA MOTOR STORES (PVT) LTD.(KADAWATHA)
Customer Code/Grade/Narration : PA06 / A / 60 days credit
Rep's name : MAD - Maduranga

Summary sheet no : MAD-241/PA06-386/74042 Create date : 04 - March - 2024
Present count : 1 Rep confirm date : 04 - March - 2024

MAD-241/PA06-386/74042

Current Status : APPROVED SUMMARY FROM VERIFICATION 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



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SELECTED INVOICES - (Average date : 25-09-2023)

##	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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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