



Customer : PATHMA MOTOR STORES (RATHNAPURA)  
 Customer Code/Grade/Narration : PA37 / A / 60 days credit  
 Rep's name : KAV - KAVINDU-N GIMHAN-N

Summary sheet no : KAV-1276/PA37-6/57076  
 Present count : 1

Create date : 19 - July - 2023  
 Rep confirm date : 15 - August - 2023

## KAV-1276/PA37-6/57076

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 31 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	27-07-2023	280,804.50
Credit Balance	0		
Error Correction	0		
Received total			280,804.50
Receivable total			278,684.50
		O/P	Over payments 2,120.00

## SETTLEMENT OUTLINE - ( Average date :27-07-2023 )

	Entered Date	Type	Description	More details	Amount
01	15-08-2023	cheque		Cheque no : 760502 Cheque present date : 27-07-2023 Bank / Branch : 1000596968 - ( 7056 - COM BANK / 149 - Pelmadulla )	280,804.50



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## SELECTED INVOICES - ( Average date : 26-06-2023 )

##	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	AD009B281512	26-06-2023	ELC	184,505.00	18,450.50 Rate - 10%	0.00	0.00	166,054.50	166,054.50	0.00		
02	AD057B139642	26-06-2023	KAV	19,350.00	0.00	0.00	0.00	19,350.00	19,350.00	0.00		
03	AD009B281704	27-06-2023	ELC	93,280.00	0.00	0.00	0.00	93,280.00	93,280.00	0.00		
<b>Total</b>				<b>297,135.00</b>	<b>18,450.50</b>	<b>0.00</b>	<b>0.00</b>	<b>278,684.50</b>	<b>278,684.50</b>	<b>0.00</b>		



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ASSIGNED TO  
174 - 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