



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-1367/PA37-8/60355  
 Present count : 1

Create date : 05 - September - 2023  
 Rep confirm date : 05 - September - 2023

## KAV-1367/PA37-8/60355

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 9 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	08-06-2023	48,758.60
Credit Balance	0		
Error Correction	0		
Received total			48,758.60
Receivable total			48,360.00
		O/P	Over payments 398.60

## SETTLEMENT OUTLINE - ( Average date :08-06-2023 )

	Entered Date	Type	Description	More details	Amount
01	05-09-2023	cheque		<b>Cheque no : 757542</b> <b>Cheque present date : 08-06-2023</b> <b>Bank / Branch : 1000596968 - ( 7056 - COM BANK / 149 - Pelmadulla )</b>	48,758.60



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## SELECTED INVOICES - ( Average date : 30-05-2023 )

##	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	AD057B138546	30-05-2023	KAV	52,000.00	3,640.00 Rate - 7%	0.00	0.00	48,360.00	48,360.00	0.00		
<b>Total</b>				<b>52,000.00</b>	<b>3,640.00</b>	<b>0.00</b>	<b>0.00</b>	<b>48,360.00</b>	<b>48,360.00</b>	<b>0.00</b>		



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ASSIGNED TO  
199 - SEWMINI THARUSHIKA

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VERIFIED BY

.....  
DISCOUNT APPROVED BY

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AUDIT BY

.....  
SET OFF DONE BY