



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-1383/PA37-10/61023
Present count : 1

Create date : 14 - September - 2023
Rep confirm date : 19 - September - 2023

KAV-1383/PA37-10/61023

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 99 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	08-09-2023	11,044.53
Credit Balance	0		
Error Correction	1	14-09-2023	398.60
Received total			11,443.13
Receivable total			11,443.13
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :08-09-2023)

	Entered Date	Type	Description	More details	Amount
01	19-09-2023	Error correction	Over payment credit note	Error correction date : 14-09-2023 Ref no : AD057C028055	398.60
02	19-09-2023	cheque	COLLECTED	Cheque no : 765889 Cheque present date : 08-09-2023 Bank / Branch : 1000596968 - (7056 - COM BANK / 149 - Pelmadulla)	11,044.53



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SELECTED INVOICES - (Average date : 01-06-2023)

##	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	AD057B138591	31-05-2023	KAV	57,750.00	0.00	53,418.75	0.00	4,331.25	4,331.25	0.00		
02	AD057B138673	02-06-2023	KAV	94,825.00	0.00	87,713.12	0.00	7,111.88	7,111.88	0.00		
Total				152,575.00	0.00	141,131.87	0.00	11,443.13	11,443.13	0.00		



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ASSIGNED TO
197 - Dilki Rashmika

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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