



Customer : PATHMA MOTOR STORES (RATHNAPURA)  
 Customer Code/Grade/Narration : PA37 / A / 60 days credit  
 Rep's name : MAT - BANDULA MADURASINGHE

Summary sheet no : MAT-1996/PA37-23/73699      Create date : 29 - February - 2024  
 Present count : 1      Rep confirm date : 29 - February - 2024

## MAT-1996/PA37-23/73699

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

**Summary age : 60 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	7	20-03-2024	1,372,273.50
Credit Balance	0		
Error Correction	0		
Received total			1,372,273.50
Receivable total			1,372,273.50
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :20-03-2024 )

	Entered Date	Type	Description	More details	Amount
01	29-02-2024	cheque		Cheque no : 772641 Cheque present date : 04-03-2024 Bank / Branch : 1000596968 - ( 7056 - COM BANK / 149 - Pelmadulla )	99,025.00
02	29-02-2024	cheque		Cheque no : 772642 Cheque present date : 11-03-2024 Bank / Branch : 1000596968 - ( 7056 - COM BANK / 149 - Pelmadulla )	252,980.00
03	29-02-2024	cheque		Cheque no : 773140 Cheque present date : 15-03-2024 Bank / Branch : 1000596968 - ( 7056 - COM BANK / 149 - Pelmadulla )	229,770.00
04	29-02-2024	cheque		Cheque no : 773141 Cheque present date : 17-03-2024 Bank / Branch : 1000596968 - ( 7056 - COM BANK / 149 - Pelmadulla )	60,085.00
05	29-02-2024	cheque		Cheque no : 773143 Cheque present date : 26-03-2024 Bank / Branch : 1000596968 - ( 7056 - COM BANK / 149 - Pelmadulla )	269,525.00
06	29-02-2024	cheque		Cheque no : 775395 Cheque present date : 29-03-2024 Bank / Branch : 1000596968 - ( 7056 - COM BANK / 149 - Pelmadulla )	443,383.50





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## SELECTED INVOICES - ( Average date : 20-01-2024 )

##	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	AD009B309637	04-01-2024	ELC	99,025.00	0.00	0.00	0.00	99,025.00	99,025.00	0.00		
02	AD009B310896	11-01-2024	MAT	182,810.00	0.00	0.00	0.00	182,810.00	182,810.00	0.00		
03	AD009B310907	11-01-2024	MAT	46,960.00	0.00	0.00	0.00	46,960.00	46,960.00	0.00		
04	AD009B310908	11-01-2024	MAT	49,820.00	0.00	0.00	0.00	49,820.00	49,820.00	0.00		
05	AD009B310909	11-01-2024	MAT	9,450.00	945.00 Rate - 10%	0.00	0.00	8,505.00	8,505.00	0.00		
06	AD009B310891	11-01-2024	MAT	194,655.00	0.00	0.00	0.00	194,655.00	194,655.00	0.00		
07	AD009B311517	16-01-2024	MAT	60,085.00	0.00	0.00	0.00	60,085.00	60,085.00	0.00		
08	AD009B312979	23-01-2024	MAT	260,075.00	0.00	0.00	0.00	260,075.00	260,075.00	0.00		
09	AD009B312981	23-01-2024	MAT	9,450.00	0.00	0.00	0.00	9,450.00	9,450.00	0.00		
10	AD009B313639	29-01-2024	MAT	59,050.00	0.00	0.00	0.00	59,050.00	59,050.00	0.00		
11	AD009B314357	31-01-2024	MAT	185,005.00	18,104.00 Rate - 10%	0.00	3,965.00	162,936.00	162,936.00	0.00		
12	AD009B314336	31-01-2024	MAT	233,050.00	11,652.50 Rate - 5%	0.00	0.00	221,397.50	221,397.50	0.00		
13	AD467B019887	06-02-2024	MAT	19,450.00	0.00	0.00	0.00	19,450.00	17,505.00	1,945.00	A01-Return Goods	1pcs seal beam rtn
<b>Total</b>				<b>1,408,885.00</b>	<b>30,701.50</b>	<b>0.00</b>	<b>3,965.00</b>	<b>1,374,218.50</b>	<b>1,372,273.50</b>	<b>1,945.00</b>		



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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