



Customer : PATHMASIRI & SONS (KURUNEGALA)
Customer Code/Grade/Narration : PA72 / B / 40 Days Credit
Rep's name : SKL - SANJEEWA KUMARA

Summary sheet no : SKL-1251/PA72-13/48831
Present count : 2

Create date : 14 - February - 2023
Rep confirm date : 14 - February - 2023

SKL-1251/PA72-13/48831

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 101 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	26-02-2023	358,400.00
Credit Balance	0		
Error Correction	0		
Received total			358,400.00
Receivable total			358,400.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :26-02-2023)

	Entered Date	Type	Description	More details	Amount
01	14-02-2023	cheque		Cheque no : 186174 Cheque present date : 28-02-2023 Bank / Branch : 019010014310 - (7083 - HNB / 019 - Kurunegala)	178,400.00
02	14-02-2023	cheque		Cheque no : 186173 Cheque present date : 24-02-2023 Bank / Branch : 019010014310 - (7083 - HNB / 019 - Kurunegala)	180,000.00



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SELECTED INVOICES - (Average date : 17-11-2022)

##	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	AD037B013876	16-11-2022	SKL	100,080.00	0.00	0.00	19,100.00	80,980.00	80,980.00	0.00	A01-Return Goods	
02	AD037B013877	16-11-2022	SKL	122,430.00	0.00	0.00	12,300.00	110,130.00	110,130.00	0.00		
03	AD037B013923	17-11-2022	SKL	176,350.00	0.00	0.00	44,700.00	131,650.00	131,650.00	0.00		
04	AD037B014065	22-11-2022	SKL	20,565.00	0.00	0.00	11,425.00	9,140.00	9,140.00	0.00		
05	AD037B014182	29-11-2022	SKL	26,500.00	0.00	0.00	0.00	26,500.00	26,500.00	0.00		
Total				445,925.00	0.00	0.00	87,525.00	358,400.00	358,400.00	0.00		



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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