

Customer

Customer Code/Grade/Narration

Rep's name

: PATHMASIRI & SONS (KURUNEGALA)

: PA72 / B / 40 Days Credit

: TUC - UMEDHA CHATHURANGA

Summary sheet no

Present count

: TUC-69/PA72-25/73665

: 2

Create date

Rep confirm date

: 28 - February - 2024

: 28 - February - 2024

TUC-69/PA72-25/73665

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 49 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	18-03-2024	223,900.00
Credit Balance	0		
Error Correction	1	08-02-2024	11,177.50
Received total			235,077.50
Receivable total			235,077.50
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :18-03-2024)

	Entered Date	Type	Description	More details	Amount
01	06-03-2024	Error correction	Over payment credit note	Error correction date : 08-02-2024 Ref no : AD057C031154	11,177.50
02	28-02-2024	cheque		Cheque no : 796131 Cheque present date : 18-03-2024 Bank / Branch : 000610008933 - (7278 - SAMPATH BANK / 006 - Kurunegala)	223,900.00

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SELECTED INVOICES - (Average date : 29-01-2024)

##	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	AD037B024906	26-01-2024	TUC	124,075.00	12,407.50 Rate - 10%	0.00	0.00	111,667.50	111,667.50	0.00		
02	AD037B025009	31-01-2024	TUC	137,125.00	13,712.50 Rate - 10%	0.00	0.00	123,412.50	123,410.00	2.50	A00-Rep. Debit	Comm.
Total				261,200.00	26,120.00	0.00	0.00	235,080.00	235,077.50	2.50		



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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