

Customer Customer Code/Grade/Narration Rep's name : PATHIRANA MOTOR STORES (P) LTD (COL-10) : PA05 / BB / Limit 120 Days Collect 90 Days : ELC - LAXMAN CHATHURANGA

Summary sheet no	: ELC-926/PA05-9/29755	Create date	: 18 - January - 2022
Present count	: 1	Rep confirm date	: 18 - January - 2022

### ELC-926/PA05-9/29755

#### **Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

Summary age : 60 days

### SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	14-03-2022	21,650.00
Credit Balance	0		
Error Correction	0		
		Received total	21,650.00
		Receivable total	21,650.00
		Over payments	0.00

## SETTLEMENT OUTLINE - ( Average date :14-03-2022 )

	Entered Date	Туре	Description	More details	Amount
01	18-01-2022	cheque		Cheque no : 000441 Cheque present date : 14-03-2022 Bank / Branch : 019110002907 - ( 7278 - SAMPATH BANK / 191 - Maligawatte )	21,650.00



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# SELECTED INVOICES - (Average date : 13-01-2022)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD009B236908	13-01-2022	ELC	21,650.00	0.00	0.00	0.00	21,650.00	21,650.00	0.00		
Tot	Total			21,650.00	0.00	0.00	0.00	21,650.00	21,650.00	0.00		



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ASSIGNED TO 139 - dilukshi

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY