



Customer : PATHIRANA MOTOR STORES (P) LTD (COL-10)  
 Customer Code/Grade/Narration : PA05 / BB / Limit 120 Days Collect 90 Days  
 Rep's name : 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	Type	Description	More details	Amount
01	18-01-2022	cheque		<b>Cheque no</b> : 000441 <b>Cheque present date</b> : 14-03-2022 <b>Bank / Branch</b> : 019110002907 - ( 7278 - SAMPATH BANK / 191 - Maligawatte )	21,650.00



