



Customer : PATHMA MOTOR STORES (PVT) LTD.(KADAWATHA)
 Customer Code/Grade/Narration : PA06 / AA / Limit 150 Days Collect 150 Days
 Rep's name : ELC - LAXMAN CHATHURANGA

Summary sheet no : ELC-667/PA06-203/22153 Create date : 19 - August - 2021
 Present count : 2 Rep confirm date : 20 - August - 2021

*** This summary contains cheque sent for urgent banking

ELC-667/PA06-203/22153

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 51 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	5	21-06-2021	780,207.59
Credit Balance	1	04-07-2021	40,185.00
Error Correction	0		
Received total			820,392.59
Receivable total			820,392.59
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :21-06-2021)

	Entered Date	Type	Description	More details	Amount
01	20-08-2021	Credit note	Settled Bill Return. Ref. No:AT467N000028/ Inv. No.AD467B009868	Credit note no : AD467C000719 Credit note date : 2021-07-04 Credit note Rep code : ELC Reason : Settled Bill Return	40,185.00
02	20-08-2021	cheque - This is urgent cheque.		Cheque no : 701644 Cheque present date : 29-06-2021 Bank / Branch : 021100009248 - (7162 - Nations Trust Bank PLC / 021 - Kadawatha)	294,930.00
03	20-08-2021	cheque - This is urgent cheque.		Cheque no : 395320 Cheque present date : 30-06-2021 Bank / Branch : 006010005092 - (7278 - SAMPATH BANK / 060 - Kadawatha)	41,972.19
04	20-08-2021	cheque - This is urgent cheque.		Cheque no : 883908 Cheque present date : 15-06-2021 Bank / Branch : 1670035937 - (7056 - COM BANK / 067 - Kadawatha)	180,255.52
05	20-08-2021	cheque - This is urgent cheque.		Cheque no : 067921 Cheque present date : 29-06-2021 Bank / Branch : 028013203088001 - (7287 - SEYLAN BANK / 028 - Kadawatha)	37,771.20



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SELECTED INVOICES - (Average date : 01-05-2021)

##	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	AT177B079325	06-04-2021	ELC	31,265.00	1,250.60 Rate - 4%	1,311.69	0.00	28,702.71	28,702.71	0.00	A03-Part Payment	
02	AT009B018983	07-04-2021	ELC	8,280.00	331.20 Rate - 4%	0.00	0.00	7,948.80	7,948.80	0.00		
03	AT009B019111	21-04-2021	ELC	120,270.00	4,810.80 Rate - 4%	0.00	0.00	115,459.20	115,459.20	0.00		
04	AT009B019155	23-04-2021	ELC	13,360.00	2,404.80 Rate - 18%	0.00	0.00	10,955.20	10,955.20	0.00		
05	AT009B019196	24-04-2021	ELC	45,625.00	3,650.00 Rate - 8%	0.00	0.00	41,975.00	41,975.00	0.00		
06	AT009B019197	24-04-2021	ELC	14,915.00	596.60 Rate - 4%	0.00	0.00	14,318.40	14,318.40	0.00		
07	AT009B019211	24-04-2021	ELC	14,815.00	592.60 Rate - 4%	0.00	0.00	14,222.40	14,222.40	0.00		
08	AT009B019245	27-04-2021	ELC	240,000.00	9,600.00 Rate - 4%	0.00	0.00	230,400.00	230,400.00	0.00		
09	AT009B019288	29-04-2021	ELC	23,840.00	953.60 Rate - 4%	0.00	0.00	22,886.40	22,886.40	0.00		
10	AT009B019303	29-04-2021	ELC	33,435.00	1,040.20 Rate - 4%	0.00	7,430.00	24,964.80	24,964.80	0.00		
11	AT009B019279	29-04-2021	ELC	20,050.00	802.00 Rate - 4%	0.00	0.00	19,248.00	19,248.00	0.00		
12	AT467B000121	29-04-2021	ELC	24,660.00	986.40 Rate - 4%	0.00	0.00	23,673.60	23,673.60	0.00		
13	AT009B019354	03-05-2021	ELC	103,150.00	7,263.20 IW	0.00	0.00	95,886.80	95,886.80	0.00		
14	AT467B000131	04-05-2021	ELC	29,865.00	3,882.45 Rate - 13%	0.00	0.00	25,982.55	25,982.55	0.00		
15	AT009B019415	05-05-2021	ELC	14,400.00	576.00 Rate - 4%	0.00	0.00	13,824.00	13,824.00	0.00		
16	AT467B000141	21-05-2021	ELC	93,100.00	12,103.00 Rate - 13%	0.00	0.00	80,997.00	80,997.00	0.00		
17	AT467B000142	16-06-2021	ELC	72,400.00	0.00	0.00	0.00	72,400.00	48,947.73	23,452.27	A03-Part Payment	
Total				903,430.00	50,843.45	1,311.69	7,430.00	843,844.86	820,392.59	23,452.27		

