



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-966/PA06-231/30895 Create date : 08 - February - 2022  
 Present count : 1 Rep confirm date : 08 - February - 2022

## ELC-966/PA06-231/30895

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 68 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	27-02-2022	668,165.45
Credit Balance	1	11-10-2021	30,720.00
Error Correction	0		
Received total			698,885.45
Receivable total			698,885.45
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :27-02-2022 )

	Entered Date	Type	Description	More details	Amount
01	08-02-2022	Credit note	Settled Bill Return. Ref. No:AT009N002731/ Inv. No.AT009B015430	<b>Credit note no</b> : AD009C007914 <b>Credit note date</b> : 2021-10-11 <b>Credit note Rep code</b> : ELC <b>Reason</b> : Settled Bill Return	30,720.00
02	08-02-2022	cheque		<b>Cheque no</b> : 701700 <b>Cheque present date</b> : 05-03-2022 <b>Bank / Branch</b> : 021100009248 - ( 7162 - Nations Trust Bank PLC / 021 - Kadawatha )	416,386.25
03	08-02-2022	cheque		<b>Cheque no</b> : 395414 <b>Cheque present date</b> : 17-02-2022 <b>Bank / Branch</b> : 006010005092 - ( 7278 - SAMPATH BANK / 060 - Kadawatha )	251,779.20



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## SELECTED INVOICES - ( Average date : 21-12-2021 )

##	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	AT177B088590	05-11-2021	ELC	31,920.00	0.00	6,597.31	0.00	25,322.69	25,322.69	0.00		
02	AT009B022313	07-12-2021	ELC	118,360.00	0.00	0.00	0.00	118,360.00	8,653.86	109,706.14	A03-Part Payment	
03	AT009B022443	15-12-2021	ELC	83,590.00	10,866.70 Rate - 13%	0.00	0.00	72,723.30	72,723.30	0.00		
04	AT467B000286	17-12-2021	ELC	80,980.00	3,239.20 Rate - 4%	0.00	0.00	77,740.80	77,740.80	0.00		
05	AT009B022546	22-12-2021	ELC	16,400.00	656.00 Rate - 4%	0.00	0.00	15,744.00	15,744.00	0.00		
06	AT177B091092	22-12-2021	ELC	5,400.00	216.00 Rate - 4%	0.00	0.00	5,184.00	5,184.00	0.00		
07	AT009B022550	22-12-2021	ELC	9,450.00	378.00 Rate - 4%	0.00	0.00	9,072.00	9,072.00	0.00		
08	AT009B022609	24-12-2021	ELC	66,450.00	2,658.00 Rate - 4%	0.00	0.00	63,792.00	63,792.00	0.00		
09	AT177B091315	27-12-2021	ELC	34,895.00	1,395.80 Rate - 4%	0.00	0.00	33,499.20	33,499.20	0.00		
10	AT009B022700	31-12-2021	ELC	39,500.00	1,580.00 Rate - 4%	0.00	0.00	37,920.00	37,920.00	0.00		
11	AT009B022694	31-12-2021	ELC	363,785.00	14,551.40 Rate - 4%	0.00	0.00	349,233.60	349,233.60	0.00		
<b>Total</b>				<b>850,730.00</b>	<b>35,541.10</b>	<b>6,597.31</b>	<b>0.00</b>	<b>808,591.59</b>	<b>698,885.45</b>	<b>109,706.14</b>		

