



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-1040/PA06-236/33355 Create date : 25 - March - 2022
 Present count : 2 Rep confirm date : 25 - March - 2022

*** This summary contains cheque sent for urgent banking

ELC-1040/PA06-236/33355

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 63 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	5	25-03-2022	445,861.03
Credit Balance	0		
Error Correction	0		
Received total			445,861.03
Receivable total			445,861.03
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-03-2022)

	Entered Date	Type	Description	More details	Amount
01	25-03-2022	cheque - This is urgent cheque.		Cheque no : 895400 Cheque present date : 01-04-2022 Bank / Branch : 1670035937 - (7056 - COM BANK / 067 - Kadawatha)	145,876.80
02	25-03-2022	cheque - This is urgent cheque.		Cheque no : 395438 Cheque present date : 07-04-2022 Bank / Branch : 006010005092 - (7278 - SAMPATH BANK / 060 - Kadawatha)	26,668.80
03	25-03-2022	cheque - This is urgent cheque.		Cheque no : 143792 Cheque present date : 27-03-2022 Bank / Branch : 0075483936 - (7010 - BANK OF CEYLON / 059 - Kadawatha)	19,252.80
04	25-03-2022	cheque - This is urgent cheque.		Cheque no : 395437 Cheque present date : 20-03-2022 Bank / Branch : 006010005092 - (7278 - SAMPATH BANK / 060 - Kadawatha)	159,243.81
05	25-03-2022	cheque - This is urgent cheque.		Cheque no : 143793 Cheque present date : 21-03-2022 Bank / Branch : 0075483936 - (7010 - BANK OF CEYLON / 059 - Kadawatha)	94,818.82



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SELECTED INVOICES - (Average date : 21-01-2022)

##	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	AT177B091847	07-01-2022	ELC	4,825.00	193.00	3,308.80	0.00	1,323.20	1,323.20	0.00		
02	AT009B022857	11-01-2022	ELC	51,190.00	6,654.70 Rate - 13%	0.00	0.00	44,535.30	44,535.30	0.00		
03	AT009B022878	12-01-2022	ELC	28,000.00	1,120.00 Rate - 4%	0.00	0.00	26,880.00	26,880.00	0.00		
04	AT177B092169	13-01-2022	ELC	9,650.00	1,737.00 Rate - 18%	0.00	0.00	7,913.00	7,913.00	0.00		
05	AT009B022936	18-01-2022	ELC	37,980.00	1,519.20 Rate - 4%	0.00	0.00	36,460.80	36,460.80	0.00		
06	AT009B022968	20-01-2022	ELC	79,070.00	6,325.60 Rate - 8%	0.00	0.00	72,744.40	72,744.40	0.00		
07	AT009B022990	20-01-2022	ELC	63,550.00	2,080.00 Rate - 4%	0.00	11,550.00	49,920.00	49,920.00	0.00		
08	AT009B023035	22-01-2022	ELC	27,780.00	1,111.20 Rate - 4%	0.00	0.00	26,668.80	26,668.80	0.00		
09	AT177B092560	24-01-2022	ELC	77,835.00	3,113.40 Rate - 4%	0.00	0.00	74,721.60	74,721.60	0.00		
10	AT009B023060	25-01-2022	ELC	68,000.00	0.00	0.00	0.00	68,000.00	36,054.73	31,945.27	A03-Part Payment	
11	AT009B023072	25-01-2022	ELC	19,995.00	799.80 Rate - 4%	0.00	0.00	19,195.20	19,195.20	0.00		
12	AT009B023108	27-01-2022	ELC	33,325.00	1,333.00 Rate - 4%	0.00	0.00	31,992.00	31,992.00	0.00		
13	AT177B092872	29-01-2022	ELC	64,980.00	2,599.20 Rate - 4%	0.00	0.00	62,380.80	17,452.00	44,928.80	A01-Return Goods	
Total				566,180.00	28,586.10	3,308.80	11,550.00	522,735.10	445,861.03	76,874.07		



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ASSIGNED TO
155 - Udari Prabodhika

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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