



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-1076/PA06-240/34074
Present count : 3

Create date : 21 - April - 2022
Rep confirm date : 21 - April - 2022

*** This summary contains cheque sent for urgent banking

ELC-1076/PA06-240/34074

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 65 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	23-04-2022	397,275.08
Credit Balance	0		
Error Correction	0		
Received total			397,275.08
Receivable total			397,275.08
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :23-04-2022)

	Entered Date	Type	Description	More details	Amount
01	21-04-2022	cheque - This is urgent cheque.		Cheque no : 908015 Cheque present date : 28-04-2022 Bank / Branch : 1670035937 - (7056 - COM BANK / 067 - Kadawatha)	257,394.88
02	21-04-2022	cheque - This is urgent cheque.		Cheque no : 557154 Cheque present date : 15-04-2022 Bank / Branch : 084010012949 - (7083 - HNB / 084 - Duplicate)	139,880.20

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-04-27 11:52:17	Jayani Ruwanpathirana verification team	Rejected (Discount problem)
2022-04-22 13:47:58	Jayani Ruwanpathirana verification team	Pending discount approval



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SELECTED INVOICES - (Average date : 17-02-2022)

##	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	AT009B023060	25-01-2022	ELC	68,000.00	2,720.00 Rate - 4%	36,054.73	0.00	29,225.27	11,465.66	17,759.61	A03-Part Payment	
02	AT177B093068	02-02-2022	ELC	12,000.00	0.00	0.00	0.00	12,000.00	3,474.07	8,525.93	A03-Part Payment	
03	AT057B024417	05-02-2022	ELC	16,800.00	672.00 Rate - 4%	0.00	0.00	16,128.00	16,128.00	0.00		
04	AT467B000326	07-02-2022	ELC	26,825.00	6,169.75 Rate - 23%	0.00	0.00	20,655.25	20,655.25	0.00		
05	AT177B093268	08-02-2022	ELC	37,120.00	1,484.80 Rate - 4%	0.00	0.00	35,635.20	35,635.20	0.00		
06	AT009B023318	11-02-2022	ELC	22,425.00	897.00 Rate - 4%	0.00	0.00	21,528.00	21,528.00	0.00		
07	AT009B023365	17-02-2022	ELC	37,980.00	1,519.20 Rate - 4%	0.00	0.00	36,460.80	36,460.80	0.00		
08	AT009B023457	23-02-2022	ELC	33,660.00	4,375.80 Rate - 13%	0.00	0.00	29,284.20	29,284.20	0.00		
09	AT009B023453	23-02-2022	ELC	48,000.00	6,240.00 Rate - 13%	0.00	0.00	41,760.00	41,760.00	0.00		
10	AT009B023490	24-02-2022	ELC	108,740.00	25,010.20 Rate - 23%	0.00	0.00	83,729.80	83,729.80	0.00		
11	AT009B023519	26-02-2022	ELC	57,140.00	7,428.20 Rate - 13%	0.00	0.00	49,711.80	49,711.80	0.00		
12	AT009B023539	28-02-2022	ELC	19,750.00	790.00 Rate - 4%	0.00	0.00	18,960.00	18,960.00	0.00		
13	AT009B023542	28-02-2022	ELC	36,990.00	8,507.70 Rate - 23%	0.00	0.00	28,482.30	28,482.30	0.00		
Total				525,430.00	65,814.65	36,054.73	0.00	423,560.62	397,275.08	26,285.54		



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ASSIGNED TO
139 - dilukshi

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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