



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-1213/PA06-245/37402 Create date : 28 - June - 2022
 Present count : 2 Rep confirm date : 28 - June - 2022

ELC-1213/PA06-245/37402

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 104 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	28-06-2022	616,333.25
Credit Balance	2	04-05-2022	75,120.00
Error Correction	0		
Received total			691,453.25
Receivable total			691,453.25
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :28-06-2022)

	Entered Date	Type	Description	More details	Amount
01	28-06-2022	Credit note	Settled Bill Return. Ref. No:AT177N008273/ Inv. No.AT177B092872	Credit note no : AD177C000075 Credit note date : 2022-05-26 Credit note Rep code : ELC Reason : Settled Bill Return	44,928.00
02	28-06-2022	Credit note	Settled Bill Return. Ref. No:AT009N003058/ Inv. No.AT009B018713	Credit note no : AD009C008593 Credit note date : 2022-04-01 Credit note Rep code : ELC Reason : Settled Bill Return	30,192.00
03	28-06-2022	cheque		Cheque no : 718822 Cheque present date : 30-06-2022 Bank / Branch : 021100009248 - (7162 - Nations Trust Bank PLC / 021 - Kadawatha)	382,183.25
04	28-06-2022	cheque		Cheque no : 228608 Cheque present date : 30-06-2022 Bank / Branch : 028013203088001 - (7287 - SEYLAN BANK / 028 - Kadawatha)	182,640.00
05	28-06-2022	cheque		Cheque no : 163332 Cheque present date : 06-06-2022 Bank / Branch : 0075483936 - (7010 - BANK OF CEYLON / 059 - Kadawatha)	51,510.00

SUMMARY REMARKS



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SELECTED INVOICES - (Average date : 16-03-2022)

##	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	47,520.39	0.00	17,759.61	17,759.61	0.00		
02	** AT177B092872	29-01-2022	ELC	64,980.00	2,599.20	17,452.00	0.00	44,928.80	44,928.00	0.80	A03-Part Payment	
03	AT177B093068	02-02-2022	ELC	12,000.00	0.00	3,474.07	0.00	8,525.93	8,525.93	0.00		
04	AT009B023574	03-03-2022	ELC	41,280.00	0.00	0.00	0.00	41,280.00	41,280.00	0.00		
05	AT009B023586	03-03-2022	ELC	14,000.00	0.00	0.00	0.00	14,000.00	3,675.21	10,324.79	A01-Return Goods	
06	AT009B023603	07-03-2022	ELC	10,230.00	0.00	0.00	0.00	10,230.00	10,230.00	0.00		
07	AT009B023711	29-03-2022	ELC	80,760.00	0.00	0.00	0.00	80,760.00	80,760.00	0.00		
08	AT009B023713	29-03-2022	ELC	62,280.00	0.00	0.00	0.00	62,280.00	62,280.00	0.00		
09	AT009B023712	29-03-2022	ELC	233,170.00	34,975.50 Rate - 15%	0.00	0.00	198,194.50	198,194.50	0.00		
10	AT009B023710	29-03-2022	ELC	179,595.00	0.00	0.00	0.00	179,595.00	179,595.00	0.00		
11	AT467B000351	29-03-2022	ELC	4,625.00	0.00	0.00	0.00	4,625.00	4,625.00	0.00		
12	AT009B023693	29-03-2022	ELC	84,960.00	0.00	0.00	45,360.00	39,600.00	39,600.00	0.00		
Total				855,880.00	40,294.70	68,446.46	45,360.00	701,778.84	691,453.25	10,325.59		

