



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-1266/PA06-250/38392
Present count : 1

Create date : 02 - August - 2022
Rep confirm date : 02 - August - 2022

ELC-1266/PA06-250/38392

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 31 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	25-07-2022	105,725.00
Credit Balance	0		
Error Correction	0		
Received total			105,725.00
Receivable total			105,725.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-07-2022)

	Entered Date	Type	Description	More details	Amount
01	02-08-2022	cheque		Cheque no : 557194 Cheque present date : 23-07-2022 Bank / Branch : 084010012949 - (7083 - HNB / 084 - Duplicate)	81,125.00
02	02-08-2022	cheque		Cheque no : 246262 Cheque present date : 30-07-2022 Bank / Branch : 028013203088001 - (7287 - SEYLAN BANK / 028 - Kadawatha)	24,600.00



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SELECTED INVOICES - (Average date : 24-06-2022)

##	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	AT057B025541	23-06-2022	ELC	44,250.00	0.00	0.00	0.00	44,250.00	44,250.00	0.00		
02	AT057B025542	23-06-2022	ELC	36,875.00	0.00	0.00	0.00	36,875.00	36,875.00	0.00		
03	AT009B024284	28-06-2022	ELC	24,600.00	0.00	0.00	0.00	24,600.00	24,600.00	0.00		
Total				105,725.00	0.00	0.00	0.00	105,725.00	105,725.00	0.00		

