



Customer : PATHMA MOTOR STORES (PVT) LTD.(KADAWATHA)
 Customer Code/Grade/Narration : PA06 / SC / Credit 30 Days (2022 April)
 Rep's name : ELC - LAXMAN CHATHURANGA

Summary sheet no : ELC-1323/PA06-252/39986 Create date : 01 - September - 2022
 Present count : 1 Rep confirm date : 01 - September - 2022

ELC-1323/PA06-252/39986

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 46 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	18-08-2022	111,535.00
Credit Balance	2	15-06-2022	9,207.60
Error Correction	0		
Received total			120,742.60
Receivable total			120,742.60
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :18-08-2022)

	Entered Date	Type	Description	More details	Amount
01	01-09-2022	Credit note	Settled Bill Return. Ref. No:AT009N002986/ Inv. No.AD009B108554	Credit note no : AD009C008356 Credit note date : 2022-02-06 Credit note Rep code : ELC Reason : Settled Bill Return	342.00
02	01-09-2022	Credit note	Settled Bill Return. Ref. No:AT177N008311/ Inv. No.AT177B092560	Credit note no : AD177C000083 Credit note date : 2022-06-20 Credit note Rep code : ELC Reason : Settled Bill Return	8,865.60
03	01-09-2022	cheque		Cheque no : 163368 Cheque present date : 18-08-2022 Bank / Branch : 0075483936 - (7010 - BANK OF CEYLON / 059 - Kadawatha)	111,535.00



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SELECTED INVOICES - (Average date : 03-07-2022)

##	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	AT009B023586	03-03-2022	ELC	14,000.00	0.00	3,675.21	0.00	10,324.79	9,207.60	1,117.19	A01-Return Goods	
02	AT009B024356	19-07-2022	ELC	67,585.00	0.00	0.00	0.00	67,585.00	67,585.00	0.00		
03	AT009B024357	19-07-2022	ELC	43,950.00	0.00	0.00	0.00	43,950.00	43,950.00	0.00		
Total				125,535.00	0.00	3,675.21	0.00	121,859.79	120,742.60	1,117.19		

