



Customer : PATHMA MOTOR STORES ( PVT ) LTD.(KADAWATHA)  
 Customer Code/Grade/Narration : PA06 / A / 60 days credit  
 Rep's name : ELC - LAXMAN CHATHURANGA

Summary sheet no : ELC-1367/PA06-253/41113  
 Present count : 1

Create date : 19 - September - 2022  
 Rep confirm date : 19 - September - 2022

## ELC-1367/PA06-253/41113

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 180 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	23-09-2022	94,660.00
Credit Balance	1	01-08-2022	1,545.00
Error Correction	0		
Received total			96,205.00
Receivable total			96,205.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :23-09-2022 )

	Entered Date	Type	Description	More details	Amount
01	19-09-2022	Credit note	Settled Bill Return. Ref. No:AT009N003126/ Inv. No.AD009B062906	<b>Credit note no</b> : AD009C008856 <b>Credit note date</b> : 2022-08-01 <b>Credit note Rep code</b> : ELC <b>Reason</b> : Settled Bill Return	1,545.00
02	19-09-2022	cheque		<b>Cheque no</b> : 246284 <b>Cheque present date</b> : 30-09-2022 <b>Bank / Branch</b> : 028013203088001 - ( 7287 - SEYLAN BANK / 028 - Kadawatha )	45,450.00
03	19-09-2022	cheque		<b>Cheque no</b> : 246283 <b>Cheque present date</b> : 23-09-2022 <b>Bank / Branch</b> : 028013203088001 - ( 7287 - SEYLAN BANK / 028 - Kadawatha )	33,710.00
04	19-09-2022	cheque		<b>Cheque no</b> : 246271 <b>Cheque present date</b> : 03-09-2022 <b>Bank / Branch</b> : 028013203088001 - ( 7287 - SEYLAN BANK / 028 - Kadawatha )	15,500.00



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## SELECTED INVOICES - ( Average date : 27-03-2022 )

##	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	AT009B022313	07-12-2021	ELC	118,360.00	9,468.80	108,076.06	0.00	815.14	427.81	387.33	A03-Part Payment	
02	AT009B023586	03-03-2022	ELC	14,000.00	0.00	12,882.81	0.00	1,117.19	1,117.19	0.00		
03	AT009B024463	04-08-2022	ELC	15,500.00	0.00	0.00	0.00	15,500.00	15,500.00	0.00		
04	AT009B024542	15-08-2022	ELC	20,970.00	0.00	0.00	0.00	20,970.00	20,970.00	0.00		
05	AT009B024546	15-08-2022	ELC	12,740.00	0.00	0.00	0.00	12,740.00	12,740.00	0.00		
06	AT009B024663	23-08-2022	ELC	32,000.00	0.00	0.00	0.00	32,000.00	32,000.00	0.00		
07	AT009B024664	23-08-2022	ELC	13,450.00	0.00	0.00	0.00	13,450.00	13,450.00	0.00		
<b>Total</b>				<b>227,020.00</b>	<b>9,468.80</b>	<b>120,958.87</b>	<b>0.00</b>	<b>96,592.33</b>	<b>96,205.00</b>	<b>387.33</b>		

