



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 : APPROVED SUMMARY FROM VERIFICATION 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	Credit note no : AD009C008856 Credit note date : 2022-08-01 Credit note Rep code : ELC Reason : Settled Bill Return	1,545.00
02	19-09-2022	cheque		Cheque no : 246284 Cheque present date : 30-09-2022 Bank / Branch : 028013203088001 - (7287 - SEYLAN BANK / 028 - Kadawatha)	45,450.00
03	19-09-2022	cheque		Cheque no : 246283 Cheque present date : 23-09-2022 Bank / Branch : 028013203088001 - (7287 - SEYLAN BANK / 028 - Kadawatha)	33,710.00
04	19-09-2022	cheque		Cheque no : 246271 Cheque present date : 03-09-2022 Bank / Branch : 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	AT009B024546	15-08-2022	ELC	12,740.00	0.00	0.00	0.00	12,740.00	12,740.00	0.00		
05	AT009B024542	15-08-2022	ELC	20,970.00	0.00	0.00	0.00	20,970.00	20,970.00	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		
Total				227,020.00	9,468.80	120,958.87	0.00	96,592.33	96,205.00	387.33		

