



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-1391/PA06-255/41641 Create date : 27 - September - 2022  
 Present count : 1 Rep confirm date : 27 - September - 2022

## ELC-1391/PA06-255/41641

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

**Summary age : 186 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	26-09-2022	64,067.40
Credit Balance	0		
Error Correction	0		
Received total			64,067.40
Receivable total			64,067.40
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :26-09-2022 )

	Entered Date	Type	Description	More details	Amount
01	27-09-2022	cheque		<b>Cheque no</b> : 163402 <b>Cheque present date</b> : 26-09-2022 <b>Bank / Branch</b> : 0075483936 - ( 7010 - BANK OF CEYLON / 059 - Kadawatha )	64,067.40





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ASSIGNED TO  
155 - Udari Prabodhika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY