



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
Present count : 1

Create date : 27 - September - 2022
Rep confirm date : 27 - September - 2022

ELC-1391/PA06-255/41641

Current Status : APPROVED SUMMARY FROM VERIFICATION 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		Cheque no : 163402 Cheque present date : 26-09-2022 Bank / Branch : 0075483936 - (7010 - BANK OF CEYLON / 059 - Kadawatha)	64,067.40



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
Present count : 1

Create date : 27 - September - 2022
Rep confirm date : 27 - September - 2022

SELECTED INVOICES - (Average date : 24-03-2022)

##	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	108,503.87	0.00	387.33	236.70	150.63	A03-Part Payment	
02	AT009B024917	13-09-2022	ELC	14,380.00	1,006.60 Rate - 7%	0.00	0.00	13,373.40	13,373.40	0.00		
03	AT009B024925	13-09-2022	ELC	24,180.00	1,692.60 Rate - 7%	0.00	0.00	22,487.40	22,487.40	0.00		
04	AT009B024935	14-09-2022	ELC	34,105.00	6,135.10 IW	0.00	0.00	27,969.90	27,969.90	0.00		
Total				191,025.00	18,303.10	108,503.87	0.00	64,218.03	64,067.40	150.63		



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

ASSIGNED TO
174 - Sewmini Tharushika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY