



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-1466/PA06-261/43930 Create date : 09 - November - 2022
Present count : 1 Rep confirm date : 09 - November - 2022

ELC-1466/PA06-261/43930
Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM
Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	21-10-2022	5,056.26
Credit Balance	0		
Error Correction	0		
Received total			5,056.26
Receivable total			5,056.26
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :21-10-2022)

	Entered Date	Type	Description	More details	Amount
01	09-11-2022	cheque		Cheque no : 718872 Cheque present date : 21-10-2022 Bank / Branch : 021100009248 - (7162 - Nations Trust Bank PLC / 021 - Kadawatha)	5,056.26



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-1466/PA06-261/43930
Present count : 1

Create date : 09 - November - 2022
Rep confirm date : 09 - November - 2022

SELECTED INVOICES - (Average date : 10-10-2022)

##	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	AT009B025215	10-10-2022	ELC	5,945.00	416.15 Rate - 7%	0.00	0.00	5,528.85	5,056.26	472.59	A05-Discount Error	357.74 R,T NATHA
Total				5,945.00	416.15	0.00	0.00	5,528.85	5,056.26	472.59		



Customer

Customer Code/Grade/Narration

Rep's name

: PATHMA MOTOR STORES (PVT) LTD.(KADAWATHA)

: PA06 / A / 60 days credit

: ELC - LAXMAN CHATHURANGA

Summary sheet no

Present count

: ELC-1466/PA06-261/43930

: 1

Create date

Rep confirm date

: 09 - November - 2022

: 09 - November - 2022

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY