



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-1467/PA06-262/43931
Present count : 2

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

ELC-1467/PA06-262/43931

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	16-10-2022	56,004.60
Credit Balance	0		
Error Correction	0		
Received total			56,004.60
Receivable total			56,004.60
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :16-10-2022)

	Entered Date	Type	Description	More details	Amount
01	09-11-2022	cheque		Cheque no : 028839 Cheque present date : 16-10-2022 Bank / Branch : 084010012949 - (7083 - HNB / 084 - Duplicate)	56,004.60



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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