



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-1469/PA06-264/43935
Present count : 2

Create date : 09 - November - 2022
Rep confirm date : 13 - December - 2022

ELC-1469/PA06-264/43935

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 15 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	18-11-2022	255,926.70
Credit Balance	0		
Error Correction	0		
Received total			255,926.70
Receivable total			255,926.70
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :18-11-2022)

	Entered Date	Type	Description	More details	Amount
01	13-12-2022	cheque		Cheque no : 395567 Cheque present date : 21-11-2022 Bank / Branch : 006010005092 - (7278 - SAMPATH BANK / 060 - Kadawatha)	164,414.70
02	13-12-2022	cheque		Cheque no : 028848 Cheque present date : 14-11-2022 Bank / Branch : 084010012949 - (7083 - HNB / 084 - Duplicate)	91,512.00



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SELECTED INVOICES - (Average date : 03-11-2022)

##	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	AT009B025470	01-11-2022	ELC	98,400.00	6,888.00 Rate - 7%	0.00	0.00	91,512.00	91,512.00	0.00		
02	AT009B025507	04-11-2022	ELC	176,790.00	12,375.30 Rate - 7%	0.00	0.00	164,414.70	164,414.70	0.00		
Total				275,190.00	19,263.30	0.00	0.00	255,926.70	255,926.70	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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