



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-1543/PA06-278/46117
Present count : 1

Create date : 21 - December - 2022
Rep confirm date : 21 - December - 2022

ELC-1543/PA06-278/46117

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 42 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	24-12-2022	134,636.10
Credit Balance	0		
Error Correction	0		
Received total			134,636.10
Receivable total			133,518.90
1117.20 o/p		Over payments	1,117.20

SETTLEMENT OUTLINE - (Average date :24-12-2022)

	Entered Date	Type	Description	More details	Amount
01	21-12-2022	cheque		Cheque no : 395573 Cheque present date : 25-12-2022 Bank / Branch : 006010005092 - (7278 - SAMPATH BANK / 060 - Kadawatha)	123,429.60
02	21-12-2022	cheque		Cheque no : 395584 Cheque present date : 10-12-2022 Bank / Branch : 006010005092 - (7278 - SAMPATH BANK / 060 - Kadawatha)	11,206.50



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SELECTED INVOICES - (Average date : 12-11-2022)

##	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	AT009B025592	11-11-2022	ELC	106,400.00	23,408.00 Rate - 22%	0.00	0.00	82,992.00	82,992.00	0.00		
02	AT009B025596	11-11-2022	ELC	42,280.00	2,959.60 Rate - 7%	0.00	0.00	39,320.40	39,320.40	0.00		
03	AT009B025858	29-11-2022	ELC	12,050.00	843.50 Rate - 7%	0.00	0.00	11,206.50	11,206.50	0.00		
Total				160,730.00	27,211.10	0.00	0.00	133,518.90	133,518.90	0.00		



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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