



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-1555/PA06-279/46474
 Present count : 1

Create date : 29 - December - 2022
 Rep confirm date : 29 - December - 2022

ELC-1555/PA06-279/46474

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	22-12-2022	768,126.52
Credit Balance	0		
Error Correction	0		
Received total			768,126.52
Receivable total			765,611.95
		2514.57 o/p	Over payments
			2,514.57

SETTLEMENT OUTLINE - (Average date :22-12-2022)

	Entered Date	Type	Description	More details	Amount
01	29-12-2022	cheque		Cheque no : 181543 Cheque present date : 19-12-2022 Bank / Branch : 0075483936 - (7010 - BANK OF CEYLON / 059 - Kadawatha)	161,820.00
02	29-12-2022	cheque		Cheque no : 261986 Cheque present date : 19-12-2022 Bank / Branch : 028013203088001 - (7287 - SEYLAN BANK / 028 - Kadawatha)	114,539.26
03	29-12-2022	cheque		Cheque no : 395596 Cheque present date : 26-12-2022 Bank / Branch : 006010005092 - (7278 - SAMPATH BANK / 060 - Kadawatha)	126,131.25
04	29-12-2022	cheque		Cheque no : 932670 Cheque present date : 23-12-2022 Bank / Branch : 1670035937 - (7056 - COM BANK / 067 - Kadawatha)	365,636.01



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SELECTED INVOICES - (Average date : 10-12-2022)

##	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	AT009B025910	02-12-2022	ELC	174,000.00	12,180.00 Rate - 7%	0.00	0.00	161,820.00	161,820.00	0.00		
02	AT009B025946	06-12-2022	ELC	49,185.00	8,361.45 Rate - 17%	0.00	0.00	40,823.55	40,823.55	0.00		
03	AT009B026019	09-12-2022	ELC	87,660.00	14,902.20 Rate - 17%	0.00	0.00	72,757.80	72,757.80	0.00		
04	AT009B026024	12-12-2022	ELC	135,625.00	9,493.75 Rate - 7%	0.00	0.00	126,131.25	126,131.25	0.00		
05	AT009B026040	13-12-2022	ELC	415,395.00	51,315.65 IW	0.00	0.00	364,079.35	364,079.35	0.00		
Total				861,865.00	96,253.05	0.00	0.00	765,611.95	765,611.95	0.00		

