



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-1570/PA06-281/47181 Create date : 13 - January - 2023
Present count : 1 Rep confirm date : 13 - January - 2023

ELC-1570/PA06-281/47181
Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM
Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	31-12-2022	155,077.73
Credit Balance	0		
Error Correction	0		
Received total			155,077.73
Receivable total			154,833.45
244.28 O/P		Over payments	244.28

SETTLEMENT OUTLINE - (Average date :31-12-2022)

	Entered Date	Type	Description	More details	Amount
01	13-01-2023	cheque		Cheque no : 728839 Cheque present date : 30-12-2022 Bank / Branch : 021100009248 - (7162 - Nations Trust Bank PLC / 021 - Kadawatha)	83,118.75
02	13-01-2023	cheque		Cheque no : 181454 Cheque present date : 02-01-2023 Bank / Branch : 0075483936 - (7010 - BANK OF CEYLON / 059 - Kadawatha)	71,958.98



NOT USE

Summary sheet no	: ELC-1570/PA06-281/47181	Create date	: 13 - January - 2023
Present count	: 1	Rep confirm date	: 13 - January - 2023

##	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	AT009B026131	19-12-2022	ELC	67,000.00	4,690.00 Rate - 7%	0.00	0.00	62,310.00	62,310.00	0.00		
02	AT009B026133	19-12-2022	ELC	22,375.00	1,566.25 Rate - 7%	0.00	0.00	20,808.75	20,808.75	0.00		
03	AT009B026163	20-12-2022	ELC	27,500.00	1,925.00 Rate - 7%	0.00	0.00	25,575.00	25,575.00	0.00		
04	AT009B026214	22-12-2022	ELC	23,265.00	5,118.30 Rate - 22%	0.00	0.00	18,146.70	18,146.70	0.00		
05	AT009B026205	22-12-2022	ELC	30,100.00	2,107.00 Rate - 7%	0.00	0.00	27,993.00	27,993.00	0.00		
Total				170,240.00	15,406.55	0.00	0.00	154,833.45	154,833.45	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