



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-1618/PA06-287/48819
Present count : 2

Create date : 14 - February - 2023
Rep confirm date : 14 - February - 2023

ELC-1618/PA06-287/48819

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	03-02-2023	69,094.35
Credit Balance	0		
Error Correction	0		
Received total			69,094.35
Receivable total			69,094.35
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :03-02-2023)

	Entered Date	Type	Description	More details	Amount
01	14-02-2023	cheque		Cheque no : 028887 Cheque present date : 03-02-2023 Bank / Branch : 084010012949 - (7083 - HNB / 084 - Duplicate)	69,094.35



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SELECTED INVOICES - (Average date : 20-01-2023)

##	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	AT057B027819	20-01-2023	KAV	74,295.00	5,200.65 Rate - 7%	0.00	0.00	69,094.35	69,094.35	0.00		
Total				74,295.00	5,200.65	0.00	0.00	69,094.35	69,094.35	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