



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-1642/PA06-293/49886
Present count : 1

Create date : 08 - March - 2023
Rep confirm date : 08 - March - 2023

ELC-1642/PA06-293/49886

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	13-02-2023	17,646.75
Credit Balance	0		
Error Correction	0		
Received total			17,646.75
Receivable total			17,646.75
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :13-02-2023)

	Entered Date	Type	Description	More details	Amount
01	08-03-2023	cheque		Cheque no : 181476 Cheque present date : 13-02-2023 Bank / Branch : 0075483936 - (7010 - BANK OF CEYLON / 059 - Kadawatha)	17,646.75



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SELECTED INVOICES - (Average date : 02-02-2023)

##	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	AT009B026931	02-02-2023	ELC	18,975.00	1,328.25 Rate - 7%	0.00	0.00	17,646.75	17,646.75	0.00		
Total				18,975.00	1,328.25	0.00	0.00	17,646.75	17,646.75	0.00		



Customer

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: 1

Create date

Rep confirm date

: 08 - March - 2023

: 08 - March - 2023

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