



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-1712/PA06-299/52592
 Present count : 2

Create date : 09 - May - 2023
 Rep confirm date : 09 - May - 2023

ELC-1712/PA06-299/52592

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	7	08-05-2023	3,605,938.05
Credit Balance	0		
Error Correction	0		
Received total			3,605,938.05
Receivable total			3,605,938.05
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :08-05-2023)

	Entered Date	Type	Description	More details	Amount
01	09-05-2023	cheque		Cheque no : 200321 Cheque present date : 08-05-2023 Bank / Branch : 0075483936 - (7010 - BANK OF CEYLON / 059 - Kadawatha)	474,356.30
02	09-05-2023	cheque		Cheque no : 200322 Cheque present date : 12-05-2023 Bank / Branch : 0075483936 - (7010 - BANK OF CEYLON / 059 - Kadawatha)	411,913.00
03	09-05-2023	cheque		Cheque no : 395712 Cheque present date : 08-05-2023 Bank / Branch : 006010005092 - (7278 - SAMPATH BANK / 060 - Kadawatha)	670,162.65
04	09-05-2023	cheque		Cheque no : 200320 Cheque present date : 05-05-2023 Bank / Branch : 0075483936 - (7010 - BANK OF CEYLON / 059 - Kadawatha)	135,873.00
05	09-05-2023	cheque		Cheque no : 395713 Cheque present date : 08-05-2023 Bank / Branch : 006010005092 - (7278 - SAMPATH BANK / 060 - Kadawatha)	744,767.40
06	09-05-2023	cheque		Cheque no : 946310 Cheque present date : 08-05-2023 Bank / Branch : 1670035937 - (7056 - COM BANK / 067 - Kadawatha)	557,256.00



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SELECTED INVOICES - (Average date : 26-04-2023)

##	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	AT057B028752	24-04-2023	KAV	146,100.00	10,227.00 Rate - 7%	0.00	0.00	135,873.00	135,873.00	0.00		
02	AT009B028214	26-04-2023	ELC	264,670.00	18,379.90 Rate - 7%	0.00	2,100.00	244,190.10	244,190.10	0.00		
03	AT009B028215	26-04-2023	ELC	458,035.00	32,062.45 Rate - 7%	0.00	0.00	425,972.55	425,972.55	0.00		
04	AT009B028222	26-04-2023	ELC	97,910.00	4,520.60 Rate - 7%	0.00	33,330.00	60,059.40	60,059.40	0.00		
05	AT009B028225	26-04-2023	ELC	954,830.00	210,062.60 Rate - 22%	0.00	0.00	744,767.40	744,767.40	0.00		
06	AT009B028227	26-04-2023	ELC	784,115.00	172,505.30 Rate - 22%	0.00	0.00	611,609.70	611,609.70	0.00		
07	AT009B028207	26-04-2023	ELC	553,910.00	38,773.70 Rate - 7%	0.00	0.00	515,136.30	474,356.30	40,780.00	A01-Return Goods	9b15933/9b0151
08	AT057B028759	26-04-2023	ELC	599,200.00	41,944.00 Rate - 7%	0.00	0.00	557,256.00	557,256.00	0.00		
09	AT009B028272	28-04-2023	ELC	423,920.00	72,066.40 Rate - 17%	0.00	0.00	351,853.60	351,853.60	0.00		
Total				4,282,690.00	600,541.95	0.00	35,430.00	3,646,718.05	3,605,938.05	40,780.00		



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ASSIGNED TO
159 - Rashmika

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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