



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-1715/PA06-303/52675
 Present count : 1

Create date : 10 - May - 2023
 Rep confirm date : 10 - May - 2023

ELC-1715/PA06-303/52675

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	2	20-03-2021	530.80
Received total			530.80
Receivable total			472.59
58.21 o/p mr.gayan infom		Over payments	58.21

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	10-05-2023	Error correction	Over payment credit note	Error correction date : 25-03-2021 Ref no : ad057c018099	378.80
02	10-05-2023	Error correction	Over payment credit note	Error correction date : 09-03-2021 Ref no : ad057c017901	152.00

