



Customer : PATHMA MOTOR STORES (PVT) LTD.(KADAWATHA)

Customer Code/Grade/Narration : PA06 / A / 60 days credit

Rep's name : ELC - LAXMAN CHATHURANGA

ELC-1715/PA06-303/52675

Current Status: APPROVED SUMMARY FROM VERIFICATION 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
	530.80		
	472.59		
58.21 o/p mr.gayan	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

Prepared By: UDARI-RECEIVING (2023-05-12 17:05 - 2 copy)





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SELECTED INVOICES - (Average date: 10-10-2022)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AT009B025215	10-10-2022	ELC	5,945.00	416.15	5,056.26	0.00	472.59	472.59	0.00	A03-Part Payment	
Tot	tal	5,945.00	416.15	5,056.26	0.00	472.59	472.59	0.00				

Prepared By: UDARI-RECEIVING (2023-05-12 17:05 - 2 copy)



ANURA GROUP OF COMPANIES



Customer : PATHMA MOTOR STORES (PVT) LTD.(KADAWATHA)

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ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY