



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

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

Rep's name : ELC - LAXMAN CHATHURANGA

ELC-1765/PA06-306/54302

**Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM** 

Summary age: 11 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
heques Payments		26-05-2023	48,970.00
Credit Balance	0		
Error Correction	0		
	Received total	48,970.00	
	Receivable total	48,970.00	
	Over payments	0.00	

## **SETTLEMENT OUTLINE - (Average date :26-05-2023)**

	Entered Date	Туре	Description	More details	Amount
01	07-06-2023	cheque		Cheque no: 946317 Cheque present date: 26-05-2023 Bank / Branch: 1670035937 - (7056 - COM BANK / 067 - Kadawatha)	48,970.00

Prepared By: Rashmika (2023-06-08 14:06 - 2 copy)





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## SELECTED INVOICES - (Average date: 15-05-2023)

##	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	AT009B028528	15-05-2023	ELC	59,000.00	10,030.00 Rate - 17%	0.00	0.00	48,970.00	48,970.00	0.00		
Total				59,000.00	10,030.00	0.00	0.00	48,970.00	48,970.00	0.00		

Prepared By: Rashmika (2023-06-08 14:06 - 2 copy)



## ANURA GROUP OF COMPANIES



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VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY