



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-1765/PA06-306/54302      Create date : 07 - June - 2023  
 Present count : 2      Rep confirm date : 07 - June - 2023

## ELC-1765/PA06-306/54302

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 11 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	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	Type	Description	More details	Amount
01	07-06-2023	cheque		<b>Cheque no :</b> 946317 <b>Cheque present date :</b> 26-05-2023 <b>Bank / Branch :</b> 1670035937 - ( 7056 - COM BANK / 067 - Kadawatha )	48,970.00



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

##	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	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		
<b>Total</b>				<b>59,000.00</b>	<b>10,030.00</b>	<b>0.00</b>	<b>0.00</b>	<b>48,970.00</b>	<b>48,970.00</b>	<b>0.00</b>		



# ANURA GROUP OF COMPANIES

NOT USE

Customer : PATHMA MOTOR STORES ( PVT ) LTD.(KADAWATHA)  
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ASSIGNED TO  
197 - Dilki 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