



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-1795/PA06-313/55099 Create date : 20 - June - 2023  
 Present count : 1 Rep confirm date : 20 - June - 2023

## ELC-1795/PA06-313/55099

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

**Summary age : 10 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	09-06-2023	415,432.50
Credit Balance	0		
Error Correction	0		
Received total			415,432.50
Receivable total			415,432.50
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :09-06-2023 )

	Entered Date	Type	Description	More details	Amount
01	20-06-2023	cheque		<b>Cheque no</b> : 200344 <b>Cheque present date</b> : 09-06-2023 <b>Bank / Branch</b> : 0075483936 - ( 7010 - BANK OF CEYLON / 059 - Kadawatha )	415,432.50





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ASSIGNED TO  
155 - Udari Prabodhika

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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