



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  
Present count : 1

Create date : 20 - June - 2023  
Rep confirm date : 20 - June - 2023

## ELC-1795/PA06-313/55099

**Current Status : APPROVED SUMMARY FROM VERIFICATION 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  
162 - UDARI-RECEIVING

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY