



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-1867/PA06-330/58378 Create date : 08 - August - 2023
 Present count : 2 Rep confirm date : 08 - August - 2023

ELC-1867/PA06-330/58378

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	6	03-08-2023	2,893,413.85
Credit Balance	0		
Error Correction	0		
Received total			2,893,413.85
Receivable total			2,893,042.35
		371.50 o/p	Over payments 371.50

SETTLEMENT OUTLINE - (Average date :03-08-2023)

	Entered Date	Type	Description	More details	Amount
01	08-08-2023	cheque		Cheque no : 946350 Cheque present date : 02-08-2023 Bank / Branch : 1670035937 - (7056 - COM BANK / 067 - Kadawatha)	56,192.75
02	08-08-2023	cheque		Cheque no : 946270 Cheque present date : 02-08-2023 Bank / Branch : 084010012949 - (7083 - HNB / 084 - Duplicate)	8,277.00
03	08-08-2023	cheque		Cheque no : 946274 Cheque present date : 03-08-2023 Bank / Branch : 084010012949 - (7083 - HNB / 084 - Duplicate)	469,422.80
04	08-08-2023	cheque		Cheque no : 395765 Cheque present date : 03-08-2023 Bank / Branch : 006010005092 - (7278 - SAMPATH BANK / 060 - Kadawatha)	1,152,731.40
05	08-08-2023	cheque		Cheque no : 395766 Cheque present date : 03-08-2023 Bank / Branch : 006010005092 - (7278 - SAMPATH BANK / 060 - Kadawatha)	1,019,921.40
06	08-08-2023	cheque		Cheque no : 288523 Cheque present date : 03-08-2023 Bank / Branch : 028013203088001 - (7287 - SEYLAN BANK / 028 - Kadawatha)	186,868.50



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SELECTED INVOICES - (Average date : 21-07-2023)

##	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	AT057B029686	20-07-2023	SAL	68,675.00	11,674.75 Rate - 17%	0.00	0.00	57,000.25	57,000.25	0.00		
02	AT057B029691	20-07-2023	KAV	8,900.00	623.00 Rate - 7%	0.00	0.00	8,277.00	8,277.00	0.00		
03	AT009B030256	21-07-2023	ELC	239,575.00	52,706.50 Rate - 22%	0.00	0.00	186,868.50	186,868.50	0.00		
04	AT009B030254	21-07-2023	ELC	1,306,080.00	287,337.60 Rate - 22%	0.00	0.00	1,018,742.40	1,018,742.40	0.00		
05	AT009B030241	21-07-2023	ELC	533,435.00	64,012.20 Rate - 12%	0.00	0.00	469,422.80	469,422.80	0.00		
06	AT009B030257	21-07-2023	ELC	1,484,490.00	326,587.80 Rate - 22%	0.00	0.00	1,157,902.20	1,152,731.40	5,170.80	A01-Return Goods	mama bill eakan r.t.n adu kara atha
Total				3,641,155.00	742,941.85	0.00	0.00	2,898,213.15	2,893,042.35	5,170.80		



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ASSIGNED TO
159 - 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