



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-1879/PA06-332/59005
Present count : 1

Create date : 16 - August - 2023
Rep confirm date : 16 - August - 2023

ELC-1879/PA06-332/59005

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	2	21-07-2023	41,803.20
Error Correction	0		
Received total			41,803.20
Receivable total			40,780.00
op		Over payments	1,023.20

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	16-08-2023	Credit note	Settled Bill Return. Ref. No:AT009N003726/ Inv. No.AT009B015933	Credit note no : AD009C009837 Credit note date : 2023-07-21 Credit note Rep code : ELC Reason : Settled Bill Return	32,256.00
02	16-08-2023	Credit note	Settled Bill Return. Ref. No:AT009N003723/ Inv. No.AT009B015168	Credit note no : AD009C009834 Credit note date : 2023-07-21 Credit note Rep code : ELC Reason : Settled Bill Return	9,547.20



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SELECTED INVOICES - (Average date : 26-04-2023)

##	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	AT009B028207	26-04-2023	ELC	553,910.00	38,773.70	474,356.30	0.00	40,780.00	40,780.00	0.00		
Total				553,910.00	38,773.70	474,356.30	0.00	40,780.00	40,780.00	0.00		



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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