



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 : APPROVED SUMMARY FROM VERIFICATION 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	<b>Credit note no</b> : AD009C009837 <b>Credit note date</b> : 2023-07-21 <b>Credit note Rep code</b> : ELC <b>Reason</b> : Settled Bill Return	32,256.00
02	16-08-2023	Credit note	Settled Bill Return. Ref. No:AT009N003723/ Inv. No.AT009B015168	<b>Credit note no</b> : AD009C009834 <b>Credit note date</b> : 2023-07-21 <b>Credit note Rep code</b> : ELC <b>Reason</b> : 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  
162 - UDARI-RECEIVING

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

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SET OFF DONE BY