



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-1880/PA06-333/59011 Create date : 16 - August - 2023  
 Present count : 1 Rep confirm date : 22 - September - 2023

## ELC-1880/PA06-333/59011

**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	2	15-09-2023	77,469.00
Credit Balance	0		
Error Correction	0		
Received total			77,469.00
Receivable total			77,469.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :15-09-2023 )

	Entered Date	Type	Description	More details	Amount
01	20-09-2023	cheque		Cheque no : 962571 Cheque present date : 15-09-2023 Bank / Branch : 1670035937 - ( 7056 - COM BANK / 067 - Kadawatha )	64,728.00
02	20-09-2023	cheque		Cheque no : 962570 Cheque present date : 14-09-2023 Bank / Branch : 1670035937 - ( 7056 - COM BANK / 067 - Kadawatha )	12,741.00



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Create date : 16 - August - 2023  
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## SELECTED INVOICES - ( Average date : 05-09-2023 )

##	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	AT057B030271	04-09-2023	KAV	13,700.00	959.00 Rate - 7%	0.00	0.00	12,741.00	12,741.00	0.00		
02	AT009B031443	05-09-2023	TDW	69,600.00	4,872.00 Rate - 7%	0.00	0.00	64,728.00	64,728.00	0.00		
<b>Total</b>				<b>83,300.00</b>	<b>5,831.00</b>	<b>0.00</b>	<b>0.00</b>	<b>77,469.00</b>	<b>77,469.00</b>	<b>0.00</b>		



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ASSIGNED TO  
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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