



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
Present count : 1

Create date : 16 - August - 2023
Rep confirm date : 22 - September - 2023

ELC-1880/PA06-333/59011

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	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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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		
Total				83,300.00	5,831.00	0.00	0.00	77,469.00	77,469.00	0.00		



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ASSIGNED TO
197 - Dilki 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