



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-1959/PA06-358/63063
 Present count : 1

Create date : 12 - October - 2023
 Rep confirm date : 12 - October - 2023

ELC-1959/PA06-358/63063

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 16 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	12-10-2023	342,623.35
Credit Balance	0		
Error Correction	0		
Received total			342,623.35
Receivable total			342,623.35
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :12-10-2023)

	Entered Date	Type	Description	More details	Amount
01	12-10-2023	cheque		Cheque no : 395824 Cheque present date : 06-10-2023 Bank / Branch : 006010005092 - (7278 - SAMPATH BANK / 060 - Kadawatha)	24,454.35
02	12-10-2023	cheque		Cheque no : 962584 Cheque present date : 13-10-2023 Bank / Branch : 1670035937 - (7056 - COM BANK / 067 - Kadawatha)	26,598.00
03	12-10-2023	cheque		Cheque no : 395823 Cheque present date : 13-10-2023 Bank / Branch : 006010005092 - (7278 - SAMPATH BANK / 060 - Kadawatha)	291,571.00



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SELECTED INVOICES - (Average date : 26-09-2023)

##	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	AT009B031935	25-09-2023	TDW	11,600.00	812.00 Rate - 7%	0.00	0.00	10,788.00	10,788.00	0.00		
02	AT009B031873	25-09-2023	TDW	85,000.00	5,950.00 Rate - 7%	0.00	0.00	79,050.00	79,050.00	0.00		
03	AT009B031934	25-09-2023	TDW	118,800.00	7,280.00 Rate - 7%	0.00	14,800.00	96,720.00	86,320.00	10,400.00	A01-Return Goods	
04	AT009B031945	25-09-2023	ELC	26,295.00	1,840.65 Rate - 7%	0.00	0.00	24,454.35	24,454.35	0.00		
05	AT009B031938	25-09-2023	TDW	124,100.00	8,687.00 Rate - 7%	0.00	0.00	115,413.00	115,413.00	0.00		
06	AT057B030583	02-10-2023	KAV	28,600.00	2,002.00 Rate - 7%	0.00	0.00	26,598.00	26,598.00	0.00		
Total				394,395.00	26,571.65	0.00	14,800.00	353,023.35	342,623.35	10,400.00		

