



Customer : PATHMA MOTOR STORES (RATHNAPURA)
 Customer Code/Grade/Narration : PA37 / A / 60 days credit
 Rep's name : ELC - LAXMAN CHATHURANGA

Summary sheet no : ELC-1770/PA37-1/54534
 Present count : 5

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

ELC-1770/PA37-1/54534

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 32 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	7	08-06-2023	1,326,600.25
Credit Balance	0		
Error Correction	0		
Received total			1,326,600.25
Receivable total			1,326,600.25
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :08-06-2023)

	Entered Date	Type	Description	More details	Amount
01	12-06-2023	cheque		Cheque no : 754791 Cheque present date : 05-06-2023 Bank / Branch : 1000596968 - (7056 - COM BANK / 149 - Pelmadulla)	286,405.00
02	12-06-2023	cheque		Cheque no : 754792 Cheque present date : 10-06-2023 Bank / Branch : 1000596968 - (7056 - COM BANK / 149 - Pelmadulla)	86,150.00
03	12-06-2023	cheque		Cheque no : 757501 Cheque present date : 25-06-2023 Bank / Branch : 1000596968 - (7056 - COM BANK / 149 - Pelmadulla)	259,320.00
04	12-06-2023	cheque		Cheque no : 754766 Cheque present date : 18-05-2023 Bank / Branch : 1000596968 - (7056 - COM BANK / 149 - Pelmadulla)	252,360.25
05	12-06-2023	cheque		Cheque no : 754763 Cheque present date : 17-05-2023 Bank / Branch : 1000596968 - (7056 - COM BANK / 149 - Pelmadulla)	40,700.00
06	12-06-2023	cheque		Cheque no : 754756 Cheque present date : 25-05-2023 Bank / Branch : 1000596968 - (7056 - COM BANK / 149 - Pelmadulla)	118,020.00



ANURA GROUP OF COMPANIES

NOT USE

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	Entered Date	Type	Description	More details	Amount
07	12-06-2023	cheque		Cheque no : 754793 Cheque present date : 20-06-2023 Bank / Branch : 1000596968 - (7056 - COM BANK / 149 - Pelmadulla)	283,645.00



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ASSIGNED TO
199 - SEWMINI THARUSHIKA

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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