



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 : APPROVED SUMMARY FROM VERIFICATION 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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SELECTED INVOICES - (Average date : 07-05-2023)

##	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	AD009B273313	18-04-2023	ELC	38,965.00	0.00	0.00	0.00	38,965.00	33,120.25	5,844.75	A05-Discou Error	MISC REJECT
02	AD009B273306	18-04-2023	JSP	30,290.00	0.00	0.00	0.00	30,290.00	30,290.00	0.00		
03	AD009B273357	18-04-2023	ELC	219,240.00	0.00	0.00	0.00	219,240.00	219,240.00	0.00		
04	AD009B273768	24-04-2023	JSP	87,730.00	0.00	0.00	0.00	87,730.00	87,730.00	0.00		
05	AD009B274652	02-05-2023	ELC	40,700.00	0.00	0.00	0.00	40,700.00	40,700.00	0.00		
06	AD009B274968	04-05-2023	ELC	24,125.00	0.00	0.00	0.00	24,125.00	24,125.00	0.00		
07	AD009B274972	04-05-2023	ELC	52,900.00	0.00	0.00	0.00	52,900.00	52,900.00	0.00		
08	AD009B274975	04-05-2023	ELC	209,380.00	0.00	0.00	0.00	209,380.00	209,380.00	0.00		
09	AD009B275343	09-05-2023	ELC	37,000.00	0.00	0.00	0.00	37,000.00	37,000.00	0.00		
10	AD009B275440	09-05-2023	ELC	37,200.00	0.00	0.00	0.00	37,200.00	37,200.00	0.00		
11	AD057B137461	10-05-2023	KAV	11,950.00	0.00	0.00	0.00	11,950.00	11,950.00	0.00		
12	AD009B276158	15-05-2023	ELC	42,400.00	0.00	0.00	0.00	42,400.00	42,400.00	0.00		
13	AD009B276332	16-05-2023	ELC	84,030.00	0.00	0.00	0.00	84,030.00	84,030.00	0.00		
14	AD009B276361	16-05-2023	ELC	1,800.00	0.00	0.00	0.00	1,800.00	1,800.00	0.00		
15	AD009B276333	16-05-2023	ELC	5,880.00	0.00	0.00	0.00	5,880.00	5,880.00	0.00		
16	AD009B276359	16-05-2023	ELC	151,200.00	0.00	0.00	0.00	151,200.00	151,200.00	0.00		
17	AD009B276475	17-05-2023	ELC	43,950.00	0.00	0.00	0.00	43,950.00	43,950.00	0.00		
18	AD009B276641	18-05-2023	ELC	14,025.00	0.00	0.00	0.00	14,025.00	14,025.00	0.00		
19	AD009B276711	18-05-2023	ELC	52,740.00	0.00	0.00	0.00	52,740.00	52,740.00	0.00		
20	AD009B276888	19-05-2023	ELC	17,400.00	0.00	0.00	0.00	17,400.00	17,400.00	0.00		
21	AD009B277186	23-05-2023	ELC	43,770.00	0.00	0.00	0.00	43,770.00	43,770.00	0.00		
22	AD009B277246	23-05-2023	ELC	54,870.00	0.00	0.00	0.00	54,870.00	54,870.00	0.00		
23	AD009B277671	25-05-2023	ELC	30,900.00	0.00	0.00	0.00	30,900.00	30,900.00	0.00		
Total				1,332,445.00	0.00	0.00	0.00	1,332,445.00	1,326,600.25	5,844.75		



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ASSIGNED TO
174 - 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