



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

Summary sheet no : ELC-1793/PA37-2/54985  
Present count : 1

Create date : 18 - June - 2023  
Rep confirm date : 20 - June - 2023

**ELC-1793/PA37-2/54985**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 118 days**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date | Amount       |
|------------------|---|--------------|--------------|
| Cash Payments    | 0 |              |              |
| IBT Payments     | 1 | 19-06-2023   | 4,357,095.00 |
| Cheques Payments | 0 |              |              |
| Credit Balance   | 0 |              |              |
| Error Correction | 0 |              |              |
| Received total   |   |              | 4,357,095.00 |
| Receivable total |   |              | 4,357,095.00 |
| Over payments    |   |              | 0.00         |

## SETTLEMENT OUTLINE - ( Average date :19-06-2023 )

|    | Entered Date | Type | Description | More details                                                         | Amount       |
|----|--------------|------|-------------|----------------------------------------------------------------------|--------------|
| 01 | 20-06-2023   | IBT  | 54985       | Deposit date : 19-06-2023<br>Bank account : SAMPATH BANK - 110041381 | 4,357,095.00 |



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## SELECTED INVOICES - ( Average date : 21-02-2023 )

| ##           | 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           | AD057B135124 | 15-02-2023    | ELC       | 167,730.00          | 16,773.00<br>Rate - 10% | 0.00                    | 0.00                  | 150,957.00          | 150,957.00          | 0.00        |                    |                |
| 02           | AD009B268132 | 15-02-2023    | ELC       | 186,510.00          | 0.00                    | 0.00                    | 7,125.00              | 179,385.00          | 179,385.00          | 0.00        |                    |                |
| 03           | AD009B268137 | 15-02-2023    | ELC       | 138,040.00          | 0.00                    | 0.00                    | 0.00                  | 138,040.00          | 138,040.00          | 0.00        |                    |                |
| 04           | AD009B268138 | 15-02-2023    | ELC       | 606,220.00          | 87,895.50<br>Rate - 15% | 0.00                    | 20,250.00             | 498,074.50          | 498,074.50          | 0.00        |                    |                |
| 05           | AD009B268103 | 15-02-2023    | ELC       | 322,385.00          | 0.00                    | 0.00                    | 17,180.00             | 305,205.00          | 305,205.00          | 0.00        |                    |                |
| 06           | AD009B268110 | 15-02-2023    | ELC       | 313,665.00          | 0.00                    | 0.00                    | 0.00                  | 313,665.00          | 313,665.00          | 0.00        |                    |                |
| 07           | AD009B268123 | 15-02-2023    | ELC       | 521,685.00          | 0.00                    | 0.00                    | 11,110.00             | 510,575.00          | 510,575.00          | 0.00        |                    |                |
| 08           | AD009B268301 | 16-02-2023    | ELC       | 118,265.00          | 0.00                    | 0.00                    | 0.00                  | 118,265.00          | 118,265.00          | 0.00        |                    |                |
| 09           | AD009B269064 | 23-02-2023    | ELC       | 253,020.00          | 0.00                    | 0.00                    | 0.00                  | 253,020.00          | 253,020.00          | 0.00        |                    |                |
| 10           | AD009B269088 | 23-02-2023    | ELC       | 178,985.00          | 0.00                    | 0.00                    | 13,450.00             | 165,535.00          | 165,535.00          | 0.00        |                    |                |
| 11           | AD009B269087 | 23-02-2023    | ELC       | 83,045.00           | 0.00                    | 0.00                    | 12,050.00             | 70,995.00           | 70,995.00           | 0.00        |                    |                |
| 12           | AD009B269211 | 24-02-2023    | ELC       | 29,000.00           | 0.00                    | 0.00                    | 0.00                  | 29,000.00           | 29,000.00           | 0.00        |                    |                |
| 13           | AD009B269212 | 24-02-2023    | ELC       | 390,985.00          | 0.00                    | 0.00                    | 10,660.00             | 380,325.00          | 380,325.00          | 0.00        |                    |                |
| 14           | AD009B269548 | 28-02-2023    | ELC       | 170,875.00          | 0.00                    | 0.00                    | 0.00                  | 170,875.00          | 170,875.00          | 0.00        |                    |                |
| 15           | AD009B269549 | 28-02-2023    | ELC       | 323,525.00          | 0.00                    | 0.00                    | 17,850.00             | 305,675.00          | 305,675.00          | 0.00        |                    |                |
| 16           | AD009B269550 | 28-02-2023    | ELC       | 429,050.00          | 0.00                    | 0.00                    | 0.00                  | 429,050.00          | 429,050.00          | 0.00        |                    |                |
| 17           | AD009B270536 | 13-03-2023    | ELC       | 22,210.00           | 3,331.50<br>Rate - 15%  | 0.00                    | 0.00                  | 18,878.50           | 18,878.50           | 0.00        |                    |                |
| 18           | AD009B270566 | 13-03-2023    | ELC       | 7,390.00            | 0.00                    | 0.00                    | 0.00                  | 7,390.00            | 7,390.00            | 0.00        |                    |                |
| 19           | AD009B270716 | 14-03-2023    | ELC       | 73,860.00           | 0.00                    | 0.00                    | 14,630.00             | 59,230.00           | 59,230.00           | 0.00        |                    |                |
| 20           | AD009B270713 | 14-03-2023    | ELC       | 265,990.00          | 0.00                    | 0.00                    | 13,035.00             | 252,955.00          | 252,955.00          | 0.00        |                    |                |
| <b>Total</b> |              |               |           | <b>4,602,435.00</b> | <b>108,000.00</b>       | <b>0.00</b>             | <b>137,340.00</b>     | <b>4,357,095.00</b> | <b>4,357,095.00</b> | <b>0.00</b> |                    |                |



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Present count : 1      Rep confirm date : 20 - June - 2023

ASSIGNED TO  
159 - 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