



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 : 2

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

ELC-1793/PA37-2/54985

Current Status : APPROVED SUMMARY FROM VERIFICATION 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 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	0.00	0.00	0.00	167,730.00	150,957.00	16,773.00	A05-Discount Error	discount added kara atha
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 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 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		
Total				4,602,435.00	91,227.00	0.00	137,340.00	4,373,868.00	4,357,095.00	16,773.00		



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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