



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

Summary sheet no : ELC-1814/PA37-4/56014
Present count : 3

Create date : 06 - July - 2023
Rep confirm date : 06 - July - 2023

ELC-1814/PA37-4/56014

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 30 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	11-07-2023	587,510.00
Credit Balance	0		
Error Correction	0		
Received total			587,510.00
Receivable total			587,510.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :11-07-2023)

	Entered Date	Type	Description	More details	Amount
01	06-07-2023	cheque		Cheque no : 758642 Cheque present date : 12-07-2023 Bank / Branch : 1000596968 - (7056 - COM BANK / 149 - Pelmadulla)	30,840.00
02	06-07-2023	cheque		Cheque no : 758625 Cheque present date : 06-07-2023 Bank / Branch : 1000596968 - (7056 - COM BANK / 149 - Pelmadulla)	275,160.00
03	06-07-2023	cheque		Cheque no : 758643 Cheque present date : 15-07-2023 Bank / Branch : 1000596968 - (7056 - COM BANK / 149 - Pelmadulla)	281,510.00



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SELECTED INVOICES - (Average date : 11-06-2023)

##	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	AD009B278659	05-06-2023	ELC	11,570.00	0.00	0.00	0.00	11,570.00	11,570.00	0.00		
02	AD009B278843	06-06-2023	ELC	140,405.00	0.00	0.00	4,700.00	135,705.00	135,705.00	0.00		
03	AD009B278831	06-06-2023	ELC	33,300.00	0.00	0.00	0.00	33,300.00	33,300.00	0.00		
04	AD009B278838	06-06-2023	ELC	94,585.00	0.00	0.00	0.00	94,585.00	94,585.00	0.00		
05	AD009B279445	12-06-2023	ELC	30,840.00	0.00	0.00	0.00	30,840.00	30,840.00	0.00		
06	AD009B279929	15-06-2023	ELC	126,960.00	0.00	0.00	0.00	126,960.00	126,960.00	0.00		
07	AD009B279996	15-06-2023	ELC	154,550.00	0.00	0.00	0.00	154,550.00	154,550.00	0.00		
Total				592,210.00	0.00	0.00	4,700.00	587,510.00	587,510.00	0.00		



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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