



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

Summary sheet no : ELC-1838/PA37-5/56780 Create date : 16 - July - 2023
 Present count : 2 Rep confirm date : 16 - July - 2023

ELC-1838/PA37-5/56780

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 31 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	22-07-2023	418,510.00
Credit Balance	0		
Error Correction	0		
Received total			418,510.00
Receivable total			418,510.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :22-07-2023)

	Entered Date	Type	Description	More details	Amount
01	16-07-2023	cheque		Cheque no : 758681 Cheque present date : 22-07-2023 Bank / Branch : 1000596968 - (7056 - COM BANK / 149 - Pelmadulla)	360,510.00
02	16-07-2023	cheque		Cheque no : 758675 Cheque present date : 19-07-2023 Bank / Branch : 1000596968 - (7056 - COM BANK / 149 - Pelmadulla)	58,000.00



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SELECTED INVOICES - (Average date : 21-06-2023)

##	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	AD009B280380	19-06-2023	ELC	58,000.00	0.00	0.00	0.00	58,000.00	58,000.00	0.00		
02	AD009B280543	20-06-2023	ELC	43,470.00	0.00	0.00	0.00	43,470.00	43,470.00	0.00		
03	AD009B280715	20-06-2023	ELC	168,330.00	0.00	0.00	0.00	168,330.00	168,330.00	0.00		
04	AD009B280868	21-06-2023	ELC	7,050.00	0.00	0.00	0.00	7,050.00	7,050.00	0.00		
05	AD009B280970	22-06-2023	ELC	141,660.00	0.00	0.00	0.00	141,660.00	141,660.00	0.00		
Total				418,510.00	0.00	0.00	0.00	418,510.00	418,510.00	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