



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

Summary sheet no : ELC-1913/PA37-9/60559
 Present count : 1

Create date : 07 - September - 2023
 Rep confirm date : 07 - September - 2023

ELC-1913/PA37-9/60559

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 62 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	8	10-09-2023	1,075,935.00
Credit Balance	0		
Error Correction	0		
Received total			1,075,935.00
Receivable total			1,075,935.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :10-09-2023)

	Entered Date	Type	Description	More details	Amount
01	07-09-2023	cheque		Cheque no : 760537 Cheque present date : 05-09-2023 Bank / Branch : 1000596968 - (7056 - COM BANK / 149 - Pelmadulla)	253,344.00
02	07-09-2023	cheque		Cheque no : 761121 Cheque present date : 11-09-2023 Bank / Branch : 1000596968 - (7056 - COM BANK / 149 - Pelmadulla)	30,730.00
03	07-09-2023	cheque		Cheque no : 760536 Cheque present date : 04-09-2023 Bank / Branch : 1000596968 - (7056 - COM BANK / 149 - Pelmadulla)	94,700.00
04	07-09-2023	cheque		Cheque no : 760538 Cheque present date : 29-08-2023 Bank / Branch : 1000596968 - (7056 - COM BANK / 149 - Pelmadulla)	191,156.00
05	07-09-2023	cheque		Cheque no : 761120 Cheque present date : 24-09-2023 Bank / Branch : 1000596968 - (7056 - COM BANK / 149 - Pelmadulla)	135,585.00
06	07-09-2023	cheque		Cheque no : 761119 Cheque present date : 18-09-2023 Bank / Branch : 1000596968 - (7056 - COM BANK / 149 - Pelmadulla)	290,660.00



ANURA GROUP OF COMPANIES

NOT USE

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	Entered Date	Type	Description	More details	Amount
07	07-09-2023	cheque		Cheque no : 761118 Cheque present date : 14-09-2023 Bank / Branch : 1000596968 - (7056 - COM BANK / 149 - Pelmadulla)	40,710.00
08	07-09-2023	cheque		Cheque no : 761117 Cheque present date : 17-09-2023 Bank / Branch : 1000596968 - (7056 - COM BANK / 149 - Pelmadulla)	39,050.00



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SELECTED INVOICES - (Average date : 10-07-2023)

##	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	AD009B282044	29-06-2023	ELC	34,150.00	3,415.00 Rate - 10%	0.00	0.00	30,735.00	30,735.00	0.00		
02	AD009B282084	29-06-2023	ELC	68,000.00	0.00	0.00	0.00	68,000.00	68,000.00	0.00		
03	AD009B282183	30-06-2023	ELC	102,690.00	10,269.00 Rate - 10%	0.00	0.00	92,421.00	92,421.00	0.00		
04	AD057B139881	04-07-2023	KAV	80,850.00	0.00	0.00	0.00	80,850.00	80,850.00	0.00		
05	AD009B282432	04-07-2023	ELC	13,850.00	0.00	0.00	0.00	13,850.00	13,850.00	0.00		
06	AD009B282632	05-07-2023	ELC	77,960.00	7,796.00 Rate - 10%	0.00	0.00	70,164.00	70,164.00	0.00		
07	AD009B282726	06-07-2023	ELC	115,400.00	3,390.00 IW	0.00	0.00	112,010.00	112,010.00	0.00		
08	AD009B282794	06-07-2023	ELC	77,270.00	6,100.00 IW	0.00	0.00	71,170.00	71,170.00	0.00		
09	AD009B283271	11-07-2023	ELC	30,730.00	0.00	0.00	0.00	30,730.00	30,730.00	0.00		
10	AD009B283964	14-07-2023	ELC	41,580.00	870.00 IW	0.00	0.00	40,710.00	40,710.00	0.00		
11	AD009B284204	17-07-2023	ELC	20,500.00	0.00	0.00	0.00	20,500.00	20,500.00	0.00		
12	AD057B140386	17-07-2023	KAV	18,550.00	0.00	0.00	0.00	18,550.00	18,550.00	0.00		
13	AD009B284477	18-07-2023	ELC	276,385.00	0.00	0.00	10,225.00	266,160.00	266,160.00	0.00		
14	AD009B284476	18-07-2023	ELC	24,500.00	0.00	0.00	0.00	24,500.00	24,500.00	0.00		
15	AD009B285348	24-07-2023	ELC	147,920.00	2,410.00 IW	0.00	0.00	145,510.00	135,585.00	9,925.00	A05-Discount Error	dis count taradiyata adu kara atha.
Total				1,130,335.00	34,250.00	0.00	10,225.00	1,085,860.00	1,075,935.00	9,925.00		



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ASSIGNED TO
209 - dilukshi

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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