



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

Summary sheet no : ELC-1929/PA37-11/61127 Create date : 15 - September - 2023
 Present count : 1 Rep confirm date : 15 - September - 2023

ELC-1929/PA37-11/61127

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 132 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	08-09-2023	30,622.75
Credit Balance	0		
Error Correction	0		
Received total			30,622.75
Receivable total			30,622.75
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :08-09-2023)

	Entered Date	Type	Description	More details	Amount
01	15-09-2023	cheque		Cheque no : 765893 Cheque present date : 08-09-2023 Bank / Branch : 1000596968 - (7056 - COM BANK / 149 - Pelmadulla)	10,125.00
02	15-09-2023	cheque		Cheque no : 765891 Cheque present date : 08-09-2023 Bank / Branch : 1000596968 - (7056 - COM BANK / 149 - Pelmadulla)	20,497.75



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SELECTED INVOICES - (Average date : 29-04-2023)

##	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	150,957.00	0.00	16,773.00	16,773.00	0.00		
02	AD009B273313	18-04-2023	ELC	38,965.00	0.00	33,120.25	0.00	5,844.75	5,844.75	0.00		
03	AD009B285348	24-07-2023	ELC	147,920.00	2,410.00	135,585.00	0.00	9,925.00	8,005.00	1,920.00	A05-Discount Error	ad009b281512 bilan o/p patha (9b285348 balance eaka
Total				354,615.00	2,410.00	319,662.25	0.00	32,542.75	30,622.75	1,920.00		



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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