



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

Summary sheet no : ELC-1943/PA37-13/62208
Present count : 1

Create date : 02 - October - 2023
Rep confirm date : 10 - October - 2023

ELC-1943/PA37-13/62208

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 60 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	9	13-10-2023	883,619.00
Credit Balance	0		
Error Correction	0		
Received total			883,619.00
Receivable total			883,619.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :13-10-2023)

	Entered Date	Type	Description	More details	Amount
01	02-10-2023	cheque		Cheque no : 764884 Cheque present date : 18-10-2023 Bank / Branch : 1000596968 - (7056 - COM BANK / 149 - Pelmadulla)	67,200.00
02	02-10-2023	cheque		Cheque no : 764882 Cheque present date : 15-10-2023 Bank / Branch : 1000596968 - (7056 - COM BANK / 149 - Pelmadulla)	224,120.00
03	02-10-2023	cheque		Cheque no : 764881 Cheque present date : 07-10-2023 Bank / Branch : 1000596968 - (7056 - COM BANK / 149 - Pelmadulla)	99,735.00
04	02-10-2023	cheque		Cheque no : 764885 Cheque present date : 21-10-2023 Bank / Branch : 1000596968 - (7056 - COM BANK / 149 - Pelmadulla)	81,260.00
05	02-10-2023	cheque		Cheque no : 764886 Cheque present date : 22-10-2023 Bank / Branch : 1000596968 - (7056 - COM BANK / 149 - Pelmadulla)	205,794.00
06	02-10-2023	cheque		Cheque no : 764887 Cheque present date : 24-10-2023 Bank / Branch : 1000596968 - (7056 - COM BANK / 149 - Pelmadulla)	19,750.00



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	Entered Date	Type	Description	More details	Amount
07	02-10-2023	cheque		Cheque no : 764883 Cheque present date : 16-09-2023 Bank / Branch : 1000596968 - (7056 - COM BANK / 149 - Pelmadulla)	41,330.00
08	02-10-2023	cheque		Cheque no : 764888 Cheque present date : 28-09-2023 Bank / Branch : 1000596968 - (7056 - COM BANK / 149 - Pelmadulla)	115,600.00
09	02-10-2023	cheque		Cheque no : 764880 Cheque present date : 30-09-2023 Bank / Branch : 1000596968 - (7056 - COM BANK / 149 - Pelmadulla)	28,830.00



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SELECTED INVOICES - (Average date : 14-08-2023)

##	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	AD009B286211	28-07-2023	ELC	118,660.00	3,060.00 IW	0.00	0.00	115,600.00	115,600.00	0.00		
02	AD009B286464	31-07-2023	ELC	28,830.00	0.00	0.00	0.00	28,830.00	28,830.00	0.00		
03	AD009B287197	07-08-2023	ELC	99,735.00	0.00	0.00	0.00	99,735.00	99,735.00	0.00		
04	AD009B288647	15-08-2023	ELC	183,620.00	0.00	0.00	0.00	183,620.00	183,620.00	0.00		
05	AD009B288648	15-08-2023	ELC	45,000.00	4,500.00 Rate - 10%	0.00	0.00	40,500.00	40,500.00	0.00		
06	AD009B288818	16-08-2023	ELC	41,330.00	0.00	0.00	0.00	41,330.00	41,330.00	0.00		
07	AD009B289225	18-08-2023	ELC	67,200.00	0.00	0.00	0.00	67,200.00	67,200.00	0.00		
08	AD009B289374	21-08-2023	ELC	93,315.00	0.00	0.00	12,055.00	81,260.00	81,260.00	0.00		
09	AD009B289662	22-08-2023	ELC	121,000.00	9,440.00 IW	0.00	0.00	111,560.00	103,064.00	8,496.00	A03-Part Payment	
10	AD057B142283	22-08-2023	ELC	53,480.00	0.00	0.00	0.00	53,480.00	53,480.00	0.00		
11	AD009B289666	22-08-2023	ELC	49,250.00	0.00	0.00	0.00	49,250.00	49,250.00	0.00		
12	AD009B289938	24-08-2023	ELC	19,750.00	0.00	0.00	0.00	19,750.00	19,750.00	0.00		
Total				921,170.00	17,000.00	0.00	12,055.00	892,115.00	883,619.00	8,496.00		



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ASSIGNED TO
159 - 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