



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

Summary sheet no : ELC-2016/PA37-15/65194
Present count : 1

Create date : 09 - November - 2023
Rep confirm date : 09 - November - 2023

ELC-2016/PA37-15/65194

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 63 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	17-11-2023	96,140.00
Credit Balance	0		
Error Correction	0		
Received total			96,140.00
Receivable total			96,140.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :17-11-2023)

	Entered Date	Type	Description	More details	Amount
01	09-11-2023	cheque		Cheque no : 766468 Cheque present date : 17-11-2023 Bank / Branch : 1000596968 - (7056 - COM BANK / 149 - Pelmadulla)	96,140.00



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SELECTED INVOICES - (Average date : 15-09-2023)

##	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	AD009B292784	13-09-2023	ELC	58,140.00	0.00	0.00	0.00	58,140.00	58,140.00	0.00		
02	AD057B143393	15-09-2023	ELC	23,400.00	0.00	0.00	0.00	23,400.00	23,400.00	0.00		
03	AD009B293517	19-09-2023	ELC	14,600.00	0.00	0.00	0.00	14,600.00	14,600.00	0.00		
Total				96,140.00	0.00	0.00	0.00	96,140.00	96,140.00	0.00		



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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