



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

Summary sheet no : ELC-2033/PA37-16/66284
 Present count : 1

Create date : 23 - November - 2023
 Rep confirm date : 23 - November - 2023

ELC-2033/PA37-16/66284

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 70 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	27-11-2023	600,015.00
Credit Balance	0		
Error Correction	0		
Received total			600,015.00
Receivable total			595,950.00
4065 o/p		Over payments	4,065.00

SETTLEMENT OUTLINE - (Average date :27-11-2023)

	Entered Date	Type	Description	More details	Amount
01	23-11-2023	cheque		Cheque no : 767846 Cheque present date : 29-11-2023 Bank / Branch : 1000596968 - (7056 - COM BANK / 149 - Pelmadulla)	204,785.00
02	23-11-2023	cheque		Cheque no : 767845 Cheque present date : 27-11-2023 Bank / Branch : 1000596968 - (7056 - COM BANK / 149 - Pelmadulla)	237,815.00
03	23-11-2023	cheque		Cheque no : 767844 Cheque present date : 24-11-2023 Bank / Branch : 1000596968 - (7056 - COM BANK / 149 - Pelmadulla)	157,415.00



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SELECTED INVOICES - (Average date : 18-09-2023)

##	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	AD009B293342	18-09-2023	ELC	70,755.00	0.00	0.00	3,470.00	67,285.00	67,285.00	0.00		
02	AD009B293338	18-09-2023	ELC	246,450.00	0.00	0.00	114,990.00	131,460.00	131,460.00	0.00		
03	AD009B293339	18-09-2023	ELC	239,790.00	0.00	0.00	0.00	239,790.00	239,790.00	0.00		
04	AD009B293341	18-09-2023	ELC	157,415.00	0.00	0.00	0.00	157,415.00	157,415.00	0.00		
Total				714,410.00	0.00	0.00	118,460.00	595,950.00	595,950.00	0.00		



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ASSIGNED TO
197 - Dilki 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