



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

Summary sheet no : ELC-2034/PA37-17/66292 Create date : 23 - November - 2023
 Present count : 1 Rep confirm date : 13 - December - 2023

ELC-2034/PA37-17/66292

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	6	05-12-2023	487,786.50
Credit Balance	0		
Error Correction	0		
Received total			487,786.50
Receivable total			487,281.50
		op	Over payments 505.00

SETTLEMENT OUTLINE - (Average date :05-12-2023)

	Entered Date	Type	Description	More details	Amount
01	11-12-2023	cheque		Cheque no : 767792 Cheque present date : 04-12-2023 Bank / Branch : 1000596968 - (7056 - COM BANK / 149 - Pelmadulla)	101,458.00
02	11-12-2023	cheque		Cheque no : 767848 Cheque present date : 06-12-2023 Bank / Branch : 1000596968 - (7056 - COM BANK / 149 - Pelmadulla)	59,026.50
03	11-12-2023	cheque		Cheque no : 767793 Cheque present date : 06-12-2023 Bank / Branch : 1000596968 - (7056 - COM BANK / 149 - Pelmadulla)	50,325.00
04	11-12-2023	cheque		Cheque no : 767847 Cheque present date : 02-12-2023 Bank / Branch : 1000596968 - (7056 - COM BANK / 149 - Pelmadulla)	191,102.00
05	11-12-2023	cheque		Cheque no : 767850 Cheque present date : 12-12-2023 Bank / Branch : 1000596968 - (7056 - COM BANK / 149 - Pelmadulla)	41,235.00
06	11-12-2023	cheque		Cheque no : 767849 Cheque present date : 10-12-2023 Bank / Branch : 1000596968 - (7056 - COM BANK / 149 - Pelmadulla)	44,640.00



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SELECTED INVOICES - (Average date : 04-10-2023)

##	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	AD009B294652	26-09-2023	ELC	7,880.00	0.00	0.00	0.00	7,880.00	7,880.00	0.00		
02	AD057B144000	02-10-2023	KAV	203,580.00	20,358.00 Rate - 10%	0.00	0.00	183,222.00	183,222.00	0.00		
03	AD009B295284	03-10-2023	ELC	6,975.00	0.00	0.00	0.00	6,975.00	6,975.00	0.00		
04	AD009B295184	03-10-2023	ELC	96,440.00	2,462.00 IW	0.00	0.00	93,978.00	93,978.00	0.00		
05	AD009B295533	04-10-2023	ELC	45,750.00	0.00	0.00	0.00	45,750.00	45,750.00	0.00		
06	AD009B295595	05-10-2023	ELC	65,585.00	6,558.50 Rate - 10%	0.00	0.00	59,026.50	59,026.50	0.00		
07	AD009B295639	05-10-2023	ELC	4,575.00	0.00	0.00	0.00	4,575.00	4,575.00	0.00		
08	AD057B144259	09-10-2023	KAV	44,640.00	0.00	0.00	0.00	44,640.00	44,640.00	0.00		
09	AD009B296639	11-10-2023	ELC	41,235.00	0.00	0.00	0.00	41,235.00	41,235.00	0.00		
Total				516,660.00	29,378.50	0.00	0.00	487,281.50	487,281.50	0.00		



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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