



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

Summary sheet no : ELC-2106/PA37-19/70439 Create date : 18 - January - 2024
 Present count : 1 Rep confirm date : 18 - January - 2024

ELC-2106/PA37-19/70439

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 72 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	13	27-01-2024	1,750,639.00
Credit Balance	0		
Error Correction	0		
Received total			1,750,639.00
Receivable total			1,750,639.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :27-01-2024)

	Entered Date	Type	Description	More details	Amount
01	18-01-2024	cheque		Cheque no : 769209 Cheque present date : 27-12-2023 Bank / Branch : 1000596968 - (7056 - COM BANK / 149 - Pelmadulla)	8,496.00
02	18-01-2024	cheque		Cheque no : 769329 Cheque present date : 10-01-2024 Bank / Branch : 1000596968 - (7056 - COM BANK / 149 - Pelmadulla)	143,462.00
03	18-01-2024	cheque		Cheque no : 769330 Cheque present date : 17-01-2024 Bank / Branch : 1000596968 - (7056 - COM BANK / 149 - Pelmadulla)	65,420.00
04	18-01-2024	cheque		Cheque no : 769328 Cheque present date : 06-01-2024 Bank / Branch : 1000596968 - (7056 - COM BANK / 149 - Pelmadulla)	231,184.00
05	18-01-2024	cheque		Cheque no : 769326 Cheque present date : 06-01-2024 Bank / Branch : 1000596968 - (7056 - COM BANK / 149 - Pelmadulla)	56,747.00
06	18-01-2024	cheque		Cheque no : 769327 Cheque present date : 06-01-2024 Bank / Branch : 1000596968 - (7056 - COM BANK / 149 - Pelmadulla)	213,700.00



ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : ELC-2106/PA37-19/70439
Present count : 1

Create date : 18 - January - 2024
Rep confirm date : 18 - January - 2024

	Entered Date	Type	Description	More details	Amount
07	18-01-2024	cheque		Cheque no : 769331 Cheque present date : 25-01-2024 Bank / Branch : 1000596968 - (7056 - COM BANK / 149 - Pelmadulla)	33,650.00
08	18-01-2024	cheque		Cheque no : 769332 Cheque present date : 28-01-2024 Bank / Branch : 1000596968 - (7056 - COM BANK / 149 - Pelmadulla)	417,210.00
09	18-01-2024	cheque		Cheque no : 769333 Cheque present date : 30-01-2024 Bank / Branch : 1000596968 - (7056 - COM BANK / 149 - Pelmadulla)	52,675.00
10	18-01-2024	cheque		Cheque no : 769334 Cheque present date : 05-02-2024 Bank / Branch : 1000596968 - (7056 - COM BANK / 149 - Pelmadulla)	102,730.00
11	18-01-2024	cheque		Cheque no : 769335 Cheque present date : 12-02-2024 Bank / Branch : 1000596968 - (7056 - COM BANK / 149 - Pelmadulla)	112,225.00
12	18-01-2024	cheque		Cheque no : 769336 Cheque present date : 22-02-2024 Bank / Branch : 1000596968 - (7056 - COM BANK / 149 - Pelmadulla)	117,870.00
13	18-01-2024	cheque		Cheque no : 769337 Cheque present date : 29-02-2024 Bank / Branch : 1000596968 - (7056 - COM BANK / 149 - Pelmadulla)	195,270.00



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

Summary sheet no : ELC-2106/PA37-19/70439
 Present count : 1

Create date : 18 - January - 2024
 Rep confirm date : 18 - January - 2024

SELECTED INVOICES - (Average date : 16-11-2023)

##	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	AD009B289662	22-08-2023	ELC	121,000.00	9,440.00	103,064.00	0.00	8,496.00	8,496.00	0.00		
02	AD009B297277	16-10-2023	ELC	35,435.00	0.00	0.00	0.00	35,435.00	35,435.00	0.00		
03	AD009B297624	18-10-2023	ELC	23,680.00	2,368.00 Rate - 10%	0.00	0.00	21,312.00	21,312.00	0.00		
04	AD009B298247	23-10-2023	ELC	149,665.00	0.00	0.00	0.00	149,665.00	149,665.00	0.00		
05	AD009B298443	24-10-2023	ELC	12,660.00	0.00	0.00	0.00	12,660.00	12,660.00	0.00		
06	AD009B298816	25-10-2023	ELC	51,375.00	0.00	0.00	0.00	51,375.00	51,375.00	0.00		
07	AD009B299122	26-10-2023	ELC	191,700.00	0.00	0.00	0.00	191,700.00	191,700.00	0.00		
08	AD009B299609	31-10-2023	ELC	41,010.00	1,526.00 IW	0.00	0.00	39,484.00	39,484.00	0.00		
09	AD009B300111	03-11-2023	ELC	33,295.00	0.00	0.00	0.00	33,295.00	33,295.00	0.00		
10	AD009B300761	09-11-2023	ELC	112,190.00	2,023.00 IW	0.00	0.00	110,167.00	110,167.00	0.00		
11	AD009B301654	15-11-2023	ELC	23,420.00	0.00	0.00	0.00	23,420.00	23,420.00	0.00		
12	AD009B302005	17-11-2023	ELC	42,000.00	0.00	0.00	0.00	42,000.00	42,000.00	0.00		
13	AD009B303313	24-11-2023	ELC	33,650.00	0.00	0.00	0.00	33,650.00	33,650.00	0.00		
14	AD009B303482	27-11-2023	ELC	417,210.00	0.00	0.00	0.00	417,210.00	417,210.00	0.00		
15	AD009B304114	30-11-2023	ELC	53,440.00	765.00 IW	0.00	0.00	52,675.00	52,675.00	0.00		
16	AD009B304624	04-12-2023	ELC	102,730.00	0.00	0.00	0.00	102,730.00	102,730.00	0.00		
17	AD009B305849	11-12-2023	ELC	112,225.00	0.00	0.00	0.00	112,225.00	112,225.00	0.00		
18	AD009B307574	21-12-2023	ELC	94,240.00	0.00	0.00	0.00	94,240.00	94,240.00	0.00		
19	AD009B307732	21-12-2023	ELC	23,630.00	0.00	0.00	0.00	23,630.00	23,630.00	0.00		
20	AD009B308601	28-12-2023	ELC	195,270.00	0.00	0.00	0.00	195,270.00	195,270.00	0.00		
Total				1,869,825.00	16,122.00	103,064.00	0.00	1,750,639.00	1,750,639.00	0.00		



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

Summary sheet no : ELC-2106/PA37-19/70439
Present count : 1

Create date : 18 - January - 2024
Rep confirm date : 18 - January - 2024

ASSIGNED TO
139 - dilukshi

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY