

Customer : PATHMA MOTOR STORES (RATHNAPURA)

Customer Code/Grade/Narration : PA37 / A / 60 days credit

Rep's name : ELC - LAXMAN CHATHURANGA

Summary sheet no : ELC-2107/PA37-20/70444

Present count : 1

Create date : 18 - January - 2024

Rep confirm date : 18 - January - 2024

ELC-2107/PA37-20/70444

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 85 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	06-01-2024	272,980.00
Credit Balance	0		
Error Correction	0		
Received total			272,980.00
Receivable total			272,980.00
Over payments			0.00

SETTLEMENT OUTLINE - ( Average date :06-01-2024 )

	Entered Date	Type	Description	More details	Amount
01	18-01-2024	cheque		Cheque no : 769325 Cheque present date : 06-01-2024 Bank / Branch : 1000596968 - ( 7056 - COM BANK / 149 - Pelmadulla )	272,980.00



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SELECTED INVOICES - ( Average date : 13-10-2023 )

##	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	AD009B296945	13-10-2023	ELC	155,670.00	8,170.00 IW	0.00	0.00	147,500.00	147,500.00	0.00		
02	AD009B296981	13-10-2023	ELC	125,480.00	0.00	0.00	0.00	125,480.00	125,480.00	0.00		
Total				281,150.00	8,170.00	0.00	0.00	272,980.00	272,980.00	0.00		

Customer

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: 1

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: 18 - January - 2024

: 18 - January - 2024

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