



Customer : PATHMA MOTOR STORES (RATHNAPURA)  
 Customer Code/Grade/Narration : PA37 / A / 60 days credit  
 Rep's name : MAT - BANDULA MADURASINGHE

Summary sheet no : MAT-1996/PA37-23/73699      Create date : 29 - February - 2024  
 Present count : 1      Rep confirm date : 29 - February - 2024

## MAT-1996/PA37-23/73699

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 60 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	7	20-03-2024	1,372,273.50
Credit Balance	0		
Error Correction	0		
Received total			1,372,273.50
Receivable total			1,372,273.50
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :20-03-2024 )

	Entered Date	Type	Description	More details	Amount
01	29-02-2024	cheque		Cheque no : 772641 Cheque present date : 04-03-2024 Bank / Branch : 1000596968 - ( 7056 - COM BANK / 149 - Pelmadulla )	99,025.00
02	29-02-2024	cheque		Cheque no : 772642 Cheque present date : 11-03-2024 Bank / Branch : 1000596968 - ( 7056 - COM BANK / 149 - Pelmadulla )	252,980.00
03	29-02-2024	cheque		Cheque no : 773140 Cheque present date : 15-03-2024 Bank / Branch : 1000596968 - ( 7056 - COM BANK / 149 - Pelmadulla )	229,770.00
04	29-02-2024	cheque		Cheque no : 773141 Cheque present date : 17-03-2024 Bank / Branch : 1000596968 - ( 7056 - COM BANK / 149 - Pelmadulla )	60,085.00
05	29-02-2024	cheque		Cheque no : 773143 Cheque present date : 26-03-2024 Bank / Branch : 1000596968 - ( 7056 - COM BANK / 149 - Pelmadulla )	269,525.00
06	29-02-2024	cheque		Cheque no : 775395 Cheque present date : 29-03-2024 Bank / Branch : 1000596968 - ( 7056 - COM BANK / 149 - Pelmadulla )	443,383.50



# ANURA GROUP OF COMPANIES

NOT USE

Customer : PATHMA MOTOR STORES (RATHNAPURA)  
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	Entered Date	Type	Description	More details	Amount
07	29-02-2024	cheque		<b>Cheque no</b> : 775289 <b>Cheque present date</b> : 06-04-2024 <b>Bank / Branch</b> : 1000596968 - ( 7056 - COM BANK / 149 - Pelmadulla )	17,505.00





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ASSIGNED TO  
139 - 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