



Customer : \*PATHMA MOTOR HOUSE (ANURADHAPURA)  
Customer Code/Grade/Narration : PA08 / A / 60 days credit  
Rep's name : TMC - CHATHURA MADHUSHAN

Summary sheet no : TMC-68/PA08-44/62634  
Present count : 1

Create date : 06 - October - 2023  
Rep confirm date : 06 - October - 2023

**TMC-68/PA08-44/62634**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 11 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	06-10-2023	100,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			100,000.00
Receivable total			99,933.40
over payment		Over payments	66.60

## SETTLEMENT OUTLINE - ( Average date :06-10-2023 )

	Entered Date	Type	Description	More details	Amount
01	06-10-2023	IBT	62634	Deposit date : 06-10-2023 Bank account : COM BANK - 1380011739	100,000.00



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## SELECTED INVOICES - ( Average date : 25-09-2023 )

##	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	AD057B143796	25-09-2023	TMC	302,980.00	33,096.60	0.00	3,950.00	265,933.40	99,933.40	166,000.00	A02-B/L to pay Company	
Total				302,980.00	33,096.60	0.00	3,950.00	265,933.40	99,933.40	166,000.00		



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ASSIGNED TO  
199 - SEWMINI THARUSHIKA

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VERIFIED BY

.....  
DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY