



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

Summary sheet no : TMC-98/PA08-45/63767 Create date : 20 - October - 2023
 Present count : 1 Rep confirm date : 01 - November - 2023

TMC-98/PA08-45/63767

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 64 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	01-11-2023	10.00
Cheques Payments	1	09-12-2023	382,875.00
Credit Balance	0		
Error Correction	0		
Received total			382,885.00
Receivable total			382,885.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :09-12-2023)

	Entered Date	Type	Description	More details	Amount
01	01-11-2023	IBT	63767	Deposit date : 01-11-2023 Bank account : COM BANK - 1380011739	10.00
02	01-11-2023	cheque	63767	Cheque no : 919670 Cheque present date : 09-12-2023 Bank / Branch : 010010019169 - (7083 - HNB / 010 - Anuradhapura)	382,875.00



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SELECTED INVOICES - (Average date : 06-10-2023)

##	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	AD203B033718	06-10-2023	TMC	41,850.00	0.00	0.00	0.00	41,850.00	41,850.00	0.00		
02	AD203B033722	06-10-2023	TMC	31,075.00	0.00	0.00	0.00	31,075.00	31,075.00	0.00		
03	AD057B144235	06-10-2023	TMC	16,250.00	0.00	0.00	11,300.00	4,950.00	4,950.00	0.00		
04	AD203B033721	06-10-2023	TMC	146,020.00	0.00	0.00	0.00	146,020.00	120,455.00	25,565.00	A01-Return Goods	RTN Amount Rs.25565.00
05	AD203B033720	06-10-2023	TMC	137,445.00	0.00	0.00	0.00	137,445.00	112,995.00	24,450.00	A01-Return Goods	RTN amount RS. 24450.00
06	AD009B295808	06-10-2023	TMC	14,560.00	0.00	0.00	0.00	14,560.00	14,560.00	0.00		
07	AD057B144260	09-10-2023	TMC	57,000.00	0.00	0.00	0.00	57,000.00	57,000.00	0.00		
Total				444,200.00	0.00	0.00	11,300.00	432,900.00	382,885.00	50,015.00		



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ASSIGNED TO
209 - 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