



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

Summary sheet no : TMC-147/PA08-47/64546
Present count : 2

Create date : 01 - November - 2023
Rep confirm date : 01 - November - 2023

TMC-147/PA08-47/64546

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 67 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	01-11-2023	14,580.00
Cheques Payments	1	20-12-2023	333,840.00
Credit Balance	0		
Error Correction	0		
Received total			348,420.00
Receivable total			348,420.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :18-12-2023)

	Entered Date	Type	Description	More details	Amount
01	01-11-2023	IBT	64546/01	Deposit date : 01-11-2023 Bank account : COM BANK - 1380011739	14,580.00
02	01-11-2023	cheque	64546	Cheque no : 919671 Cheque present date : 20-12-2023 Bank / Branch : 010010019169 - (7083 - HNB / 010 - Anuradhapura)	333,840.00



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SELECTED INVOICES - (Average date : 12-10-2023)

##	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	AD203B033749	11-10-2023	TMC	135,540.00	0.00	0.00	29,460.00	106,080.00	103,391.00	2,689.00	A03-Part Payment	RTN amount RS.27740.00
02	AD009B296518	11-10-2023	TMC	30,915.00	3,271.00 IW	0.00	0.00	27,644.00	27,644.00	0.00		
03	AD009B296515	11-10-2023	TMC	15,000.00	3,000.00 Rate - 20%	0.00	0.00	12,000.00	12,000.00	0.00		
04	AD057B144373	11-10-2023	TMC	27,840.00	0.00	0.00	3,240.00	24,600.00	24,600.00	0.00		RTN amount Rs.3240.00
05	AD057B144372	11-10-2023	TMC	37,370.00	0.00	0.00	16,135.00	21,235.00	21,235.00	0.00		
06	AD009B296599	11-10-2023	TMC	6,430.00	1,286.00 Rate - 20%	0.00	0.00	5,144.00	5,144.00	0.00		
07	AD009B296554	11-10-2023	TMC	8,810.00	1,762.00 Rate - 20%	0.00	0.00	7,048.00	7,048.00	0.00		
08	AD203B033750	11-10-2023	TMC	48,620.00	0.00	0.00	10,895.00	37,725.00	37,725.00	0.00		RTN amount RS.10895.00
09	AD009B296814	12-10-2023	TMC	4,350.00	870.00 Rate - 20%	0.00	0.00	3,480.00	3,480.00	0.00		
10	AD057B144464	12-10-2023	TMC	38,500.00	0.00	0.00	0.00	38,500.00	38,500.00	0.00		
11	AD057B144468	12-10-2023	TMC	1,775.00	0.00	0.00	0.00	1,775.00	1,775.00	0.00		
12	AD009B297412	17-10-2023	TMC	8,515.00	1,703.00 Rate - 20%	0.00	0.00	6,812.00	6,812.00	0.00		
13	AD009B297854	19-10-2023	TMC	3,015.00	603.00 Rate - 20%	0.00	0.00	2,412.00	2,412.00	0.00		
14	AD203B033838	19-10-2023	TMC	10,710.00	0.00	0.00	0.00	10,710.00	10,710.00	0.00		
15	AD009B297965	20-10-2023	TMC	3,900.00	780.00 Rate - 20%	0.00	0.00	3,120.00	3,120.00	0.00		
16	AD203B033843	20-10-2023	TMC	8,850.00	0.00	0.00	0.00	8,850.00	8,850.00	0.00		
17	AD009B298036	20-10-2023	TMC	6,915.00	841.00 IW	0.00	0.00	6,074.00	6,074.00	0.00		
18	AD057B144809	20-10-2023	TMC	36,255.00	0.00	0.00	8,355.00	27,900.00	27,900.00	0.00		RTN amount Rs.8355.00
Total				433,310.00	14,116.00	0.00	68,085.00	351,109.00	348,420.00	2,689.00		



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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