



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

Summary sheet no : TMC-148/PA08-48/64549
Present count : 1

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

TMC-148/PA08-48/64549

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 61 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	23-12-2023	304,203.00
Credit Balance	0		
Error Correction	0		
Received total			304,203.00
Receivable total			304,203.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :23-12-2023)

	Entered Date	Type	Description	More details	Amount
01	01-11-2023	cheque	64549	Cheque no : 919672 Cheque present date : 23-12-2023 Bank / Branch : 010010019169 - (7083 - HNB / 010 - Anuradhapura)	304,203.00



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SELECTED INVOICES - (Average date : 23-10-2023)

##	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	AD057B144919	23-10-2023	TMC	65,790.00	0.00	0.00	0.00	65,790.00	21,200.00	44,590.00	A01-Return Goods	RTN amount Rs.44590.00
02	AD057B144916	23-10-2023	TMC	232,370.00	0.00	0.00	0.00	232,370.00	147,010.00	85,360.00	A01-Return Goods	RTN amount Rs.85360.00
03	AD057B144844	23-10-2023	TMC	32,200.00	0.00	0.00	0.00	32,200.00	28,550.00	3,650.00	A01-Return Goods	RTN amount Rs.3650.00
04	AD057B144842	23-10-2023	TMC	2,340.00	468.00 Rate - 20%	0.00	0.00	1,872.00	1,872.00	0.00		
05	AD009B298139	23-10-2023	TMC	6,055.00	1,211.00 Rate - 20%	0.00	0.00	4,844.00	4,844.00	0.00		
06	AD009B298213	23-10-2023	TMC	8,730.00	1,187.00 Rate - 20%	0.00	2,795.00	4,748.00	4,748.00	0.00		
07	AD057B144990	23-10-2023	TMC	14,920.00	0.00	0.00	0.00	14,920.00	14,920.00	0.00		
08	AD203B033864	23-10-2023	TMC	34,000.00	0.00	0.00	0.00	34,000.00	34,000.00	0.00		
09	AD009B298467	24-10-2023	TMC	35,070.00	7,014.00 Rate - 20%	0.00	0.00	28,056.00	28,056.00	0.00		
10	AD057B145208	27-10-2023	TMC	1,875.00	0.00	0.00	0.00	1,875.00	1,875.00	0.00		
11	AD009B299214	27-10-2023	TMC	9,595.00	1,919.00 Rate - 20%	0.00	0.00	7,676.00	7,676.00	0.00		
12	AD009B299189	27-10-2023	TMC	5,440.00	1,088.00 Rate - 20%	0.00	0.00	4,352.00	4,352.00	0.00		
13	AD057B145207	27-10-2023	TMC	5,100.00	0.00	0.00	0.00	5,100.00	5,100.00	0.00		
Total				453,485.00	12,887.00	0.00	2,795.00	437,803.00	304,203.00	133,600.00		



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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