ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : TMC-223/PA08-50/66476
Present count : 1
Create date : 26 - November - 2023
Rep confirm date : 08 - December - 2023

TMC-223/PA08-50/66476

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	07-11-2023	42,960.00
Error Correction	0		
		Received total	42,960.00
		Receivable total	42,960.00
		Over payments	0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	08-12-2023	Credit note	Settled Bill Return. Ref. No:AD057N036872/ Inv. No.AD057B144916	**Credit note no :** AD057C029206 **Credit note date :** 2023-11-07 **Credit note Rep code :** TMC **Reason :** Settled Bill Return	42,960.00

ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : TMC-223/PA08-50/66476
Present count : 1
Create date : 26 - November - 2023
Rep confirm date : 08 - December - 2023

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

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	** AD057B144916	23-10-2023	TMC	232,370.00	0.00	147,010.00	0.00	85,360.00	42,960.00	42,400.00	A03-Part Payment	
Total				**232,370.00**	**0.00**	**147,010.00**	**0.00**	**85,360.00**	**42,960.00**	**42,400.00**		

ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : TMC-223/PA08-50/66476
Present count : 1
Create date : 26 - November - 2023
Rep confirm date : 08 - December - 2023

ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY