



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 : APPROVED SUMMARY FROM VERIFICATION 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	<b>Credit note no</b> : AD057C029206 <b>Credit note date</b> : 2023-11-07 <b>Credit note Rep code</b> : TMC <b>Reason</b> : Settled Bill Return	42,960.00



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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	<b>** AD057B144916</b>	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	
<b>Total</b>				<b>232,370.00</b>	<b>0.00</b>	<b>147,010.00</b>	<b>0.00</b>	<b>85,360.00</b>	<b>42,960.00</b>	<b>42,400.00</b>		



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ASSIGNED TO  
174 - Sewmini Tharushika

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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