



Customer : *PATHMA MOTOR HOUSE (ANURADHAPURA)

Customer Code/Grade/Narration : PA08 / A / 60 days credit

Rep's name : TMC - CHATHURA MADHUSHAN

TMC-263/PA08-52/67512

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	3,650.00
Error Correction	0		
	3,650.00		
	Receivable total	3,650.00	
	Over payments	0.00	

SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
01	08-12-2023	Credit note	Settled Bill Return. Ref. No:AD057N036873/ Inv. No.AD057B144844	Credit note no: AD057C029207 Credit note date: 2023-11-07 Credit note Rep code: TMC Reason: Settled Bill Return	3,650.00

Prepared By: Sewmini Tharushika (2023-12-28 16:12 - 2 copy)





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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	** AD057B144844	23-10-2023	тмс	32,200.00	0.00	28,550.00	0.00	3,650.00	3,650.00	0.00		
To	al	32,200.00	0.00	28,550.00	0.00	3,650.00	3,650.00	0.00				

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ANURA GROUP OF COMPANIES



: *PATHMA MOTOR HOUSE (ANURADHAPURA)

: PA08 / A / 60 days credit Customer Code/Grade/Narration

: TMC - CHATHURA MADHUSHAN Rep's name

Summary sheet no : TMC-263/PA08-52/67512 Create date : 08 - December - 2023 Present count : 1 Rep confirm date : 08 - December - 2023 **ASSIGNED TO** 174 - Sewmini Tharushika **VERIFIED BY DISCOUNT APPROVED BY**

Prepared By: Sewmini Tharushika (2023-12-28 16:12 - 2 copy)

AUDIT BY

SET OFF DONE BY