



Customer : *PATHMA MOTOR HOUSE (ANURADHAPURA)

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

Rep's name : TMC - CHATHURA MADHUSHAN

TMC-264/PA08-53/67513

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	44,590.00
Error Correction	0		
		Received total	44,590.00
	44,590.00		
		Over payments	0.00

SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
01	08-12-2023	Credit note	Settled Bill Return. Ref. No:AD057N036880/ Inv. No.AD057B144919	Credit note no : AD057C029211 Credit note date : 2023-11-07 Credit note Rep code : TMC Reason : Settled Bill Return	44,590.00

Prepared By: SEWMINI THARUSHIKA (2023-12-27 15:12 - 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	** AD057B144919	23-10-2023	тмс	65,790.00	0.00	21,200.00	0.00	44,590.00	44,590.00	0.00		
To	tal	65,790.00	0.00	21,200.00	0.00	44,590.00	44,590.00	0.00				

Prepared By: SEWMINI THARUSHIKA (2023-12-27 15:12 - 2 copy)



ANURA GROUP OF COMPANIES



Customer : *PATHMA MOTOR HOUSE (ANURADHAPURA)

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	ASSIGNED TO 199 - SEWMINI THARUSHIKA
VERIFIED BY	DISCOUNT APPROVED BY
AUDIT BY	SET OFF DONE BY