



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

Summary sheet no : TMC-272/PA08-56/67712
Present count : 1

Create date : 12 - December - 2023
Rep confirm date : 12 - December - 2023

TMC-272/PA08-56/67712

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 62 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	12-12-2023	2,700.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			2,700.00
Receivable total			2,689.00
over paid		Over payments	11.00

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

	Entered Date	Type	Description	More details	Amount
01	12-12-2023	IBT	67712	Deposit date : 12-12-2023 Bank account : COM BANK - 1380011739	2,700.00



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SELECTED INVOICES - (Average date : 11-10-2023)

##	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	AD203B033749	11-10-2023	TMC	135,540.00	0.00	103,391.00	29,460.00	2,689.00	2,689.00	0.00		
Total				135,540.00	0.00	103,391.00	29,460.00	2,689.00	2,689.00	0.00		



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ASSIGNED TO
209 - dilukshi

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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