



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 : APPROVED SUMMARY FROM VERIFICATION 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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| | | | |
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| Summary sheet no | : TMC-272/PA08-56/67712 | Create date | : 12 - December - 2023 |
| Present count | : 1 | Rep confirm date | : 12 - December - 2023 |

ASSIGNED TO
139 - 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