



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

Summary sheet no : TMC-283/PA08-57/67980  
Present count : 1

Create date : 15 - December - 2023  
Rep confirm date : 29 - December - 2023

**TMC-283/PA08-57/67980**

**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   | 6 | 28-12-2023   | 95,620.00 |
| Error Correction | 0 |              |           |
| Received total   |   |              | 95,620.00 |
| Receivable total |   |              | 95,620.00 |
| Over payments    |   |              | 0.00      |

## SETTLEMENT OUTLINE

|    | Entered Date | Type        | Description                                                     | More details                                                                                                                 | Amount    |
|----|--------------|-------------|-----------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------|-----------|
| 01 | 29-12-2023   | Credit note | Settled Bill Return. Ref. No:AD203N003199/ Inv. No.AD203B034174 | Credit note no : AD203C000786<br>Credit note date : 2023-12-28<br>Credit note Rep code : TMC<br>Reason : Settled Bill Return | 45,305.00 |
| 02 | 29-12-2023   | Credit note | Settled Bill Return. Ref. No:AD203N003200/ Inv. No.AD203B034175 | Credit note no : AD203C000787<br>Credit note date : 2023-12-28<br>Credit note Rep code : TMC<br>Reason : Settled Bill Return | 11,190.00 |
| 03 | 29-12-2023   | Credit note | Settled Bill Return. Ref. No:AD203N003201/ Inv. No.AD203B034195 | Credit note no : AD203C000788<br>Credit note date : 2023-12-28<br>Credit note Rep code : TMC<br>Reason : Settled Bill Return | 5,950.00  |
| 04 | 29-12-2023   | Credit note | Settled Bill Return. Ref. No:AD203N003202/ Inv. No.AD203B034173 | Credit note no : AD203C000789<br>Credit note date : 2023-12-28<br>Credit note Rep code : TMC<br>Reason : Settled Bill Return | 15,030.00 |
| 05 | 29-12-2023   | Credit note | Settled Bill Return. Ref. No:AD203N003203/ Inv. No.AD203B034212 | Credit note no : AD203C000790<br>Credit note date : 2023-12-28<br>Credit note Rep code : TMC<br>Reason : Settled Bill Return | 9,810.00  |
| 06 | 29-12-2023   | Credit note | Settled Bill Return. Ref. No:AD203N003198/ Inv. No.AD203B034064 | Credit note no : AD203C000785<br>Credit note date : 2023-12-28<br>Credit note Rep code : TMC<br>Reason : Settled Bill Return | 8,335.00  |



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**SELECTED INVOICES - ( Average date : 17-11-2023 )**

| ##           | 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>** AD203B034064</b> | 14-11-2023    | TMC       | 38,860.00           | 0.00        | 30,525.00               | 0.00                  | 8,335.00         | 8,335.00         | 0.00        |                    |                |
| 02           | <b>** AD203B034174</b> | 17-11-2023    | TMC       | 272,705.00          | 0.00        | 227,400.00              | 0.00                  | 45,305.00        | 45,305.00        | 0.00        |                    |                |
| 03           | <b>** AD203B034175</b> | 17-11-2023    | TMC       | 269,490.00          | 0.00        | 258,300.00              | 0.00                  | 11,190.00        | 11,190.00        | 0.00        |                    |                |
| 04           | <b>** AD203B034173</b> | 17-11-2023    | TMC       | 154,445.00          | 0.00        | 139,415.00              | 0.00                  | 15,030.00        | 15,030.00        | 0.00        |                    |                |
| 05           | <b>** AD203B034195</b> | 17-11-2023    | TMC       | 156,890.00          | 0.00        | 150,940.00              | 0.00                  | 5,950.00         | 5,950.00         | 0.00        |                    |                |
| 06           | <b>** AD203B034212</b> | 20-11-2023    | TMC       | 170,895.00          | 0.00        | 161,085.00              | 0.00                  | 9,810.00         | 9,810.00         | 0.00        |                    |                |
| <b>Total</b> |                        |               |           | <b>1,063,285.00</b> | <b>0.00</b> | <b>967,665.00</b>       | <b>0.00</b>           | <b>95,620.00</b> | <b>95,620.00</b> | <b>0.00</b> |                    |                |



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ASSIGNED TO  
199 - SEWMINI THARUSHIKA

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VERIFIED BY

.....  
DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY