



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 : APPROVED SUMMARY FROM VERIFICATION 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 Credit note date : 2023-12-28 Credit note Rep code : TMC 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 Credit note date : 2023-12-28 Credit note Rep code : TMC 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 Credit note date : 2023-12-28 Credit note Rep code : TMC 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 Credit note date : 2023-12-28 Credit note Rep code : TMC 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 Credit note date : 2023-12-28 Credit note Rep code : TMC 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 Credit note date : 2023-12-28 Credit note Rep code : TMC 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	** AD203B034064	14-11-2023	TMC	38,860.00	0.00	30,525.00	0.00	8,335.00	8,335.00	0.00		
02	** AD203B034174	17-11-2023	TMC	272,705.00	0.00	227,400.00	0.00	45,305.00	45,305.00	0.00		
03	** AD203B034175	17-11-2023	TMC	269,490.00	0.00	258,300.00	0.00	11,190.00	11,190.00	0.00		
04	** AD203B034173	17-11-2023	TMC	154,445.00	0.00	139,415.00	0.00	15,030.00	15,030.00	0.00		
05	** AD203B034195	17-11-2023	TMC	156,890.00	0.00	150,940.00	0.00	5,950.00	5,950.00	0.00		
06	** AD203B034212	20-11-2023	TMC	170,895.00	0.00	161,085.00	0.00	9,810.00	9,810.00	0.00		
Total				1,063,285.00	0.00	967,665.00	0.00	95,620.00	95,620.00	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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