



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

Summary sheet no : TMC-345/PA08-61/69708 Create date : 10 - January - 2024  
 Present count : 3 Rep confirm date : 29 - January - 2024

## TMC-345/PA08-61/69708

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 70 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	22-02-2024	1,259,933.00
Credit Balance	0		
Error Correction	0		
Received total			1,259,933.00
Receivable total			1,255,095.00
over paid		Over payments	4,838.00

## SETTLEMENT OUTLINE - ( Average date :22-02-2024 )

	Entered Date	Type	Description	More details	Amount
01	09-02-2024	cheque	69708	<b>Cheque no</b> : 033746 <b>Cheque present date</b> : 02-03-2024 <b>Bank / Branch</b> : 010010019169 - ( 7083 - HNB / 010 - Anuradhapura )	459,933.00
02	29-01-2024	cheque	69708/02	<b>Cheque no</b> : 033726 <b>Cheque present date</b> : 24-02-2024 <b>Bank / Branch</b> : 010010019169 - ( 7083 - HNB / 010 - Anuradhapura )	400,000.00
03	29-01-2024	cheque	69708/01	<b>Cheque no</b> : 959575 <b>Cheque present date</b> : 10-02-2024 <b>Bank / Branch</b> : 010010019169 - ( 7083 - HNB / 010 - Anuradhapura )	400,000.00





# ANURA GROUP OF COMPANIES

NOT USE

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##	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
21	AD203B034734	18-12-2023	TMC	20,100.00	0.00	0.00	0.00	20,100.00	20,100.00	0.00		
22	AD009B307150	19-12-2023	TMC	7,280.00	1,456.00 Rate - 0%	0.00	0.00	5,824.00	5,824.00	0.00		
23	AD057B147816	20-12-2023	TMC	5,675.00	567.50 Rate - 10%	0.00	0.00	5,107.50	5,107.50	0.00		
24	AD203B034856	20-12-2023	TMC	7,260.00	0.00	0.00	0.00	7,260.00	7,260.00	0.00		
25	AD203B034922	21-12-2023	TMC	24,705.00	0.00	0.00	0.00	24,705.00	24,705.00	0.00		
26	AD009B307885	22-12-2023	TMC	34,030.00	6,578.00 Rate - 20%	0.00	18,480.00	8,972.00	8,972.00	0.00		
27	AD057B147986	22-12-2023	TMC	60,150.00	0.00	0.00	21,620.00	38,530.00	38,530.00	0.00		RTN Amount Rs 21620.00
28	AD009B307886	22-12-2023	TMC	56,615.00	11,323.00 Rate - 20%	0.00	0.00	45,292.00	45,292.00	0.00		
29	AD203B035029	22-12-2023	TMC	3,975.00	0.00	0.00	0.00	3,975.00	3,975.00	0.00		
30	AD009B307887	22-12-2023	TMC	6,760.00	0.00	0.00	0.00	6,760.00	6,760.00	0.00		
31	AD057B148014	22-12-2023	TMC	1,900.00	190.00 Rate - 10%	0.00	0.00	1,710.00	1,710.00	0.00		
32	AD009B307888	22-12-2023	TMC	12,550.00	1,255.00 Rate - 10%	0.00	0.00	11,295.00	11,295.00	0.00		
33	AD009B307889	22-12-2023	TMC	3,350.00	670.00 Rate - 20%	0.00	0.00	2,680.00	2,680.00	0.00		
34	AD057B147967	22-12-2023	TMC	173,065.00	8,653.25 Rate - 5%	0.00	27,400.00	137,011.75	137,011.75	0.00		RTN amount Rs.27400.00
35	AD057B147968	22-12-2023	TMC	18,540.00	0.00	0.00	9,520.00	9,020.00	9,020.00	0.00		
36	AD009B307884	22-12-2023	TMC	74,745.00	14,949.00 Rate - 20%	0.00	0.00	59,796.00	59,796.00	0.00		
37	AD057B147969	22-12-2023	TMC	172,030.00	17,203.00 Rate - 10%	0.00	0.00	154,827.00	154,827.00	0.00		
38	AD009B308268	27-12-2023	TMC	13,570.00	2,176.00 Rate - 20%	0.00	2,690.00	8,704.00	8,704.00	0.00		
39	AD057B148064	27-12-2023	TMC	5,730.00	573.00 Rate - 10%	0.00	0.00	5,157.00	5,157.00	0.00		
40	AD203B035095	27-12-2023	TMC	12,720.00	0.00	0.00	0.00	12,720.00	12,720.00	0.00		
41	AD057B148074	27-12-2023	TMC	8,240.00	0.00	0.00	1,840.00	6,400.00	6,400.00	0.00		
42	AD057B148142	28-12-2023	TMC	10,260.00	1,026.00 Rate - 10%	0.00	0.00	9,234.00	9,234.00	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