



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 : 4 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	Cheque no : 033746 Cheque present date : 02-03-2024 Bank / Branch : 010010019169 - (7083 - HNB / 010 - Anuradhapura)	459,933.00
02	29-01-2024	cheque	69708/02	Cheque no : 033726 Cheque present date : 24-02-2024 Bank / Branch : 010010019169 - (7083 - HNB / 010 - Anuradhapura)	400,000.00
03	29-01-2024	cheque	69708/01	Cheque no : 959575 Cheque present date : 10-02-2024 Bank / Branch : 010010019169 - (7083 - HNB / 010 - Anuradhapura)	400,000.00

