



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 : 5 Rep confirm date : 29 - January - 2024

## TMC-345/PA08-61/69708

**Current Status : APPROVED SUMMARY FROM VERIFICATION 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			1,259,933.00
Over payments			0.00

## 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



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## SELECTED INVOICES - ( Average date : 14-12-2023 )

#	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	AD057B146703	29-11-2023	TMC	59,500.00	0.00	0.00	0.00	59,500.00	59,500.00	0.00		
02	AD057B146965	04-12-2023	TMC	39,740.00	0.00	0.00	0.00	39,740.00	39,740.00	0.00		
03	AD009B304464	04-12-2023	TMC	45,200.00	9,040.00 Rate - 20%	0.00	0.00	36,160.00	36,160.00	0.00		
04	AD009B304478	04-12-2023	TMC	2,720.00	544.00 Rate - 20%	0.00	0.00	2,176.00	2,176.00	0.00		
05	AD009B304765	05-12-2023	TMC	110,840.00	11,084.00 Rate - 10%	0.00	0.00	99,756.00	99,756.00	0.00		
06	AD057B147008	05-12-2023	TMC	19,100.00	0.00	0.00	0.00	19,100.00	19,100.00	0.00		
07	AD009B305053	06-12-2023	TMC	33,580.00	3,358.00 Rate - 10%	0.00	0.00	30,222.00	30,222.00	0.00		
08	AD009B305072	06-12-2023	TMC	3,420.00	684.00 Rate - 20%	0.00	0.00	2,736.00	2,736.00	0.00		
09	AD057B147088	06-12-2023	TMC	10,255.00	0.00	0.00	0.00	10,255.00	10,255.00	0.00		
10	AD057B147187	07-12-2023	TMC	5,800.00	0.00	0.00	0.00	5,800.00	5,800.00	0.00		
11	AD009B305803	11-12-2023	TMC	8,270.00	1,654.00 Rate - 20%	0.00	0.00	6,616.00	6,616.00	0.00		
12	AD203B034654	11-12-2023	TMC	132,455.00	0.00	0.00	17,460.00	114,995.00	114,995.00	0.00	A01-Return Goods	RTN Amount Rs.17460.00
13	AD009B305940	12-12-2023	TMC	4,130.00	826.00 Rate - 20%	0.00	0.00	3,304.00	3,304.00	0.00		
14	AD057B147370	12-12-2023	TMC	62,000.00	3,100.00 Rate - 5%	0.00	0.00	58,900.00	58,900.00	0.00		
15	AD009B306428	14-12-2023	TMC	8,335.00	1,667.00 Rate - 20%	0.00	0.00	6,668.00	6,668.00	0.00		
16	AD203B034711	14-12-2023	TMC	48,500.00	0.00	0.00	0.00	48,500.00	48,500.00	0.00		
17	AD009B306490	14-12-2023	TMC	6,225.00	1,245.00 Rate - 20%	0.00	0.00	4,980.00	4,980.00	0.00		
18	AD009B306551	15-12-2023	TMC	4,390.00	878.00 Rate - 20%	0.00	0.00	3,512.00	3,512.00	0.00		
19	AD009B306776	18-12-2023	TMC	4,240.00	848.00 Rate - 20%	0.00	0.00	3,392.00	3,392.00	0.00		
20	AD203B034734	18-12-2023	TMC	20,100.00	0.00	0.00	0.00	20,100.00	20,100.00	0.00		



# ANURA GROUP OF COMPANIES

NOT USE

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21	AD009B306775	18-12-2023	TMC	2,750.00	550.00 Rate - 20%	0.00	0.00	2,200.00	2,200.00	0.00		
22	AD009B307150	19-12-2023	TMC	7,280.00	1,456.00 Rate - 20%	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	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		
27	AD203B035029	22-12-2023	TMC	3,975.00	0.00	0.00	0.00	3,975.00	3,975.00	0.00		
28	AD009B307887	22-12-2023	TMC	6,760.00	0.00	0.00	0.00	6,760.00	6,760.00	0.00		
29	AD057B148014	22-12-2023	TMC	1,900.00	190.00 Rate - 10%	0.00	0.00	1,710.00	1,710.00	0.00		
30	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		
31	AD009B307889	22-12-2023	TMC	3,350.00	670.00 Rate - 20%	0.00	0.00	2,680.00	2,680.00	0.00		
32	AD057B147967	22-12-2023	TMC	173,065.00	7,283.25 Rate - 5%	0.00	27,400.00	138,381.75	138,381.75	0.00		RTN amount Rs.27400.00
33	AD057B147968	22-12-2023	TMC	18,540.00	0.00	0.00	9,520.00	9,020.00	9,020.00	0.00		
34	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		
35	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		
36	AD009B307885	22-12-2023	TMC	34,030.00	3,110.00 Rate - 20%	0.00	18,480.00	12,440.00	12,440.00	0.00		
37	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
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		



