



ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : TMC-451/PA08-69/72892
Present count : 2

Create date : 19 - February - 2024
Rep confirm date : 19 - February - 2024

	Entered Date	Type	Description	More details	Amount
07	19-02-2024	cheque	72892/04	Cheque no : 066278 Cheque present date : 17-04-2024 Bank / Branch : 010010019169 - (7083 - HNB / 010 - Anuradhapura)	392,789.00
08	19-02-2024	cheque	72892/03	Cheque no : 066277 Cheque present date : 15-04-2024 Bank / Branch : 010010019169 - (7083 - HNB / 010 - Anuradhapura)	407,068.00
09	19-02-2024	cheque	72892/02	Cheque no : 066276 Cheque present date : 09-04-2024 Bank / Branch : 010010019169 - (7083 - HNB / 010 - Anuradhapura)	407,068.00
10	19-02-2024	cheque	72892/01	Cheque no : 033750 Cheque present date : 05-04-2024 Bank / Branch : 010010019169 - (7083 - HNB / 010 - Anuradhapura)	382,765.00



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SELECTED INVOICES - (Average date : 12-01-2024)

##	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	AD203B034951	22-12-2023	TMC	9,670.00	0.00	0.00	0.00	9,670.00	9,670.00	0.00		
02	AD203B034952	22-12-2023	TMC	192,900.00	0.00	0.00	0.00	192,900.00	192,900.00	0.00		
03	AD203B034960	22-12-2023	TMC	15,340.00	0.00	0.00	0.00	15,340.00	15,340.00	0.00		
04	AD203B034977	22-12-2023	TMC	6,700.00	0.00	0.00	0.00	6,700.00	6,700.00	0.00		
05	AD057B148166	29-12-2023	TMC	12,660.00	633.00 Rate - 5%	0.00	0.00	12,027.00	12,027.00	0.00		
06	AD057B148296	02-01-2024	TMC	74,655.00	0.00	0.00	0.00	74,655.00	24,780.00	49,875.00	A01-Return Goods	RTN amount Rs49875.00
07	AD009B309171	02-01-2024	TMC	12,360.00	2,472.00 Rate - 20%	0.00	0.00	9,888.00	9,888.00	0.00		
08	AD057B148295	02-01-2024	TMC	2,520.00	126.00 Rate - 5%	0.00	0.00	2,394.00	2,394.00	0.00		
09	AD203B035195	02-01-2024	TMC	1,790.00	0.00	0.00	0.00	1,790.00	1,790.00	0.00		
10	AD057B148389	03-01-2024	TMC	38,035.00	0.00	0.00	0.00	38,035.00	30,285.00	7,750.00	A01-Return Goods	RTN Amount Rs.7750.00
11	AD009B309402	03-01-2024	TMC	61,400.00	0.00	0.00	0.00	61,400.00	61,400.00	0.00		
12	AD009B309414	03-01-2024	TMC	27,645.00	5,529.00 Rate - 20%	0.00	0.00	22,116.00	22,116.00	0.00		
13	AD203B035212	03-01-2024	TMC	9,970.00	0.00	0.00	0.00	9,970.00	9,970.00	0.00		
14	AD057B148437	04-01-2024	TMC	8,275.00	0.00	0.00	0.00	8,275.00	8,275.00	0.00		
15	AD203B035232	04-01-2024	TMC	1,770.00	0.00	0.00	0.00	1,770.00	1,770.00	0.00		
16	AD057B148477	05-01-2024	TMC	52,975.00	504.00 IW	0.00	0.00	52,471.00	52,471.00	0.00		
17	AD057B148478	05-01-2024	TMC	8,075.00	0.00	0.00	0.00	8,075.00	8,075.00	0.00		
18	AD009B309780	05-01-2024	TMC	14,450.00	0.00	0.00	0.00	14,450.00	14,450.00	0.00		
19	AD057B148514	05-01-2024	TMC	107,455.00	0.00	0.00	12,200.00	95,255.00	95,255.00	0.00		
20	AD203B035273	08-01-2024	TMC	171,020.00	0.00	0.00	0.00	171,020.00	125,625.00	45,395.00	A01-Return Goods	RTN Amount Rs.45625.00
21	AD057B148606	08-01-2024	TMC	15,870.00	0.00	0.00	515.00	15,355.00	9,245.00	6,110.00	A01-Return Goods	RTN Amount Rs6110.00
22	AD057B148534	08-01-2024	TMC	16,725.00	1,672.50 Rate - 10%	0.00	0.00	15,052.50	15,052.50	0.00		
23	AD057B148536	08-01-2024	TMC	10,800.00	0.00	0.00	0.00	10,800.00	10,800.00	0.00		



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24	AD057B148537	08-01-2024	TMC	37,635.00	3,763.50 Rate - 10%	0.00	0.00	33,871.50	33,871.50	0.00		
25	AD009B310021	08-01-2024	TMC	37,150.00	4,925.00 IW	0.00	0.00	32,225.00	32,225.00	0.00		
26	AD009B310022	08-01-2024	TMC	41,935.00	2,672.00 IW	0.00	0.00	39,263.00	39,263.00	0.00		
27	AD009B310023	08-01-2024	TMC	21,710.00	0.00	0.00	0.00	21,710.00	21,710.00	0.00		
28	AD009B310024	08-01-2024	TMC	23,665.00	4,733.00 Rate - 20%	0.00	0.00	18,932.00	18,932.00	0.00		
29	AD009B310025	08-01-2024	TMC	27,000.00	5,400.00 Rate - 20%	0.00	0.00	21,600.00	21,600.00	0.00		
30	AD009B310026	08-01-2024	TMC	5,870.00	1,174.00 Rate - 20%	0.00	0.00	4,696.00	4,696.00	0.00		
31	AD203B035272	08-01-2024	TMC	11,550.00	0.00	0.00	0.00	11,550.00	11,550.00	0.00		
32	AD057B148565	08-01-2024	TMC	13,530.00	0.00	0.00	3,400.00	10,130.00	10,130.00	0.00		
33	AD009B310101	08-01-2024	TMC	6,685.00	0.00	0.00	0.00	6,685.00	6,685.00	0.00		
34	AD203B035284	08-01-2024	TMC	11,580.00	0.00	0.00	0.00	11,580.00	11,580.00	0.00		
35	AD009B310205	08-01-2024	TMC	16,335.00	816.75 Rate - 5%	0.00	0.00	15,518.25	15,518.25	0.00		
36	AD009B310228	08-01-2024	TMC	16,780.00	0.00	0.00	0.00	16,780.00	16,780.00	0.00		
37	AD057B148619	08-01-2024	TMC	2,555.00	0.00	0.00	0.00	2,555.00	2,555.00	0.00		
38	AD009B310354	09-01-2024	TMC	3,605.00	721.00 Rate - 20%	0.00	0.00	2,884.00	2,884.00	0.00		
39	AD009B310441	09-01-2024	TMC	14,700.00	0.00	0.00	0.00	14,700.00	14,700.00	0.00		
40	AD009B310541	10-01-2024	TMC	16,800.00	840.00 Rate - 5%	0.00	0.00	15,960.00	15,960.00	0.00		
41	AD009B310843	11-01-2024	TMC	2,720.00	544.00 Rate - 20%	0.00	0.00	2,176.00	2,176.00	0.00		
42	AD203B035356	11-01-2024	TMC	43,265.00	0.00	0.00	0.00	43,265.00	43,265.00	0.00		
43	AD203B035369	11-01-2024	TMC	11,020.00	0.00	0.00	0.00	11,020.00	11,020.00	0.00		
44	AD057B148909	12-01-2024	TMC	17,630.00	0.00	0.00	4,340.00	13,290.00	6,790.00	6,500.00	A01-Return Goods	RTN Amount Rs.6500.00
45	AD009B311100	12-01-2024	TMC	15,640.00	0.00	0.00	0.00	15,640.00	15,640.00	0.00		
46	AD057B148880	12-01-2024	TMC	79,125.00	0.00	0.00	0.00	79,125.00	79,125.00	0.00		
47	AD009B311163	12-01-2024	TMC	4,640.00	928.00 Rate - 20%	0.00	0.00	3,712.00	3,712.00	0.00		



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48	AD009B311251	12-01-2024	TMC	4,380.00	876.00 Rate - 20%	0.00	0.00	3,504.00	3,504.00	0.00		
49	AD203B035392	12-01-2024	TMC	26,065.00	0.00	0.00	0.00	26,065.00	26,065.00	0.00		
50	AD009B311289	16-01-2024	TMC	42,190.00	3,705.50 IW	0.00	0.00	38,484.50	38,484.50	0.00		
51	AD203B035393	16-01-2024	TMC	3,120.00	0.00	0.00	0.00	3,120.00	3,120.00	0.00		
52	AD057B148927	16-01-2024	TMC	4,120.00	0.00	0.00	0.00	4,120.00	4,120.00	0.00		
53	AD203B035411	16-01-2024	TMC	14,775.00	0.00	0.00	0.00	14,775.00	14,775.00	0.00		
54	AD057B148975	16-01-2024	TMC	92,825.00	0.00	0.00	0.00	92,825.00	92,825.00	0.00		
55	AD009B311442	16-01-2024	TMC	47,620.00	2,381.00 Rate - 5%	0.00	0.00	45,239.00	45,239.00	0.00		
56	AD057B149013	16-01-2024	TMC	30,000.00	0.00	0.00	0.00	30,000.00	30,000.00	0.00		
57	AD009B311654	17-01-2024	TMC	16,140.00	0.00	0.00	5,670.00	10,470.00	10,470.00	0.00		
58	AD009B311779	17-01-2024	TMC	13,000.00	0.00	0.00	0.00	13,000.00	13,000.00	0.00		
59	AD009B311975	18-01-2024	TMC	22,140.00	0.00	0.00	0.00	22,140.00	22,140.00	0.00		
60	AD009B311976	18-01-2024	TMC	16,870.00	3,374.00 Rate - 20%	0.00	0.00	13,496.00	13,496.00	0.00		
61	AD057B149229	18-01-2024	TMC	1,850.00	0.00	0.00	0.00	1,850.00	1,850.00	0.00		
62	AD009B312078	18-01-2024	TMC	2,920.00	0.00	0.00	0.00	2,920.00	2,920.00	0.00		
63	AD009B312184	19-01-2024	TMC	5,440.00	1,088.00 Rate - 20%	0.00	0.00	4,352.00	4,352.00	0.00		
64	AD203B035483	19-01-2024	TMC	24,480.00	0.00	0.00	0.00	24,480.00	24,480.00	0.00		
65	AD203B035484	19-01-2024	TMC	220,320.00	0.00	0.00	0.00	220,320.00	220,320.00	0.00		
66	AD009B312211	19-01-2024	TMC	13,925.00	696.25 Rate - 5%	0.00	0.00	13,228.75	13,228.75	0.00		
67	AD009B312212	19-01-2024	TMC	3,110.00	622.00 Rate - 20%	0.00	0.00	2,488.00	2,488.00	0.00		
68	AD009B312301	19-01-2024	TMC	12,565.00	628.25 Rate - 5%	0.00	0.00	11,936.75	11,936.75	0.00		
69	AD009B312366	19-01-2024	TMC	10,570.00	2,114.00 Rate - 20%	0.00	0.00	8,456.00	8,456.00	0.00		
70	AD057B149344	19-01-2024	TMC	2,525.00	0.00	0.00	0.00	2,525.00	2,525.00	0.00		
71	AD009B312469	22-01-2024	TMC	37,370.00	5,865.25 IW	0.00	0.00	31,504.75	31,504.75	0.00		
72	AD057B149394	22-01-2024	TMC	110,250.00	5,512.50 Rate - 5%	0.00	0.00	104,737.50	104,737.50	0.00		
73	AD057B149396	22-01-2024	TMC	23,395.00	1,617.50 IW	0.00	0.00	21,777.50	21,777.50	0.00		



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74	AD009B312870	23-01-2024	TMC	11,060.00	2,212.00 Rate - 20%	0.00	0.00	8,848.00	8,848.00	0.00		
75	AD009B312973	23-01-2024	TMC	15,300.00	765.00 Rate - 5%	0.00	0.00	14,535.00	14,535.00	0.00		
76	AD057B149606	24-01-2024	TMC	72,730.00	0.00	0.00	0.00	72,730.00	57,205.00	15,525.00	A01-Return Goods	RTN Amount Rs 15525.00
77	AD057B149608	24-01-2024	TMC	325,530.00	16,276.50 Rate - 5%	0.00	0.00	309,253.50	303,950.00	5,303.50	A01-Return Goods	RTN amount Rs21580.00
78	AD009B313021	24-01-2024	TMC	14,990.00	749.50 Rate - 5%	0.00	0.00	14,240.50	14,240.50	0.00		
79	AD009B313027	24-01-2024	TMC	14,990.00	749.50 Rate - 5%	0.00	0.00	14,240.50	14,240.50	0.00		
80	AD057B149607	24-01-2024	TMC	63,750.00	0.00	0.00	0.00	63,750.00	63,750.00	0.00		
81	AD057B149612	24-01-2024	TMC	8,450.00	0.00	0.00	0.00	8,450.00	8,450.00	0.00		
82	AD009B313047	24-01-2024	TMC	7,400.00	1,480.00 Rate - 20%	0.00	0.00	5,920.00	5,920.00	0.00		
83	AD057B149679	24-01-2024	TMC	19,425.00	0.00	0.00	0.00	19,425.00	19,425.00	0.00		
84	AD009B313520	26-01-2024	TMC	263,265.00	0.00	0.00	0.00	263,265.00	254,265.00	9,000.00	A01-Return Goods	RTN Amount Rs.9000.00
85	AD009B313357	26-01-2024	TMC	8,575.00	1,715.00 Rate - 20%	0.00	0.00	6,860.00	6,860.00	0.00		
86	AD009B313455	26-01-2024	TMC	34,390.00	0.00	0.00	0.00	34,390.00	34,390.00	0.00		
87	AD203B035586	26-01-2024	TMC	17,400.00	0.00	0.00	0.00	17,400.00	17,400.00	0.00		
88	AD177B009748	26-01-2024	TMC	4,590.00	918.00 Rate - 20%	0.00	0.00	3,672.00	3,672.00	0.00		
89	AD009B313519	26-01-2024	TMC	17,400.00	0.00	0.00	0.00	17,400.00	17,400.00	0.00		
90	AD009B313581	29-01-2024	TMC	158,150.00	0.00	0.00	0.00	158,150.00	99,890.00	58,260.00	A01-Return Goods	RTN Amount Rs.58260.00
91	AD009B313598	29-01-2024	TMC	107,855.00	0.00	0.00	0.00	107,855.00	95,830.00	12,025.00	A01-Return Goods	RTN Amount Rs12025.00
92	AD009B313583	29-01-2024	TMC	52,325.00	3,677.75 IW	0.00	0.00	48,647.25	48,647.25	0.00		
93	AD203B035604	29-01-2024	TMC	18,550.00	0.00	0.00	0.00	18,550.00	18,550.00	0.00		
94	AD057B149821	29-01-2024	TMC	19,980.00	0.00	0.00	0.00	19,980.00	19,980.00	0.00		
95	AD177B009771	29-01-2024	TMC	29,880.00	0.00	0.00	0.00	29,880.00	29,880.00	0.00		
96	AD009B313633	29-01-2024	TMC	46,615.00	0.00	0.00	0.00	46,615.00	46,615.00	0.00		



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97	AD009B313718	29-01-2024	TMC	28,730.00	0.00	0.00	0.00	28,730.00	28,730.00	0.00		
98	AD057B149863	29-01-2024	TMC	4,630.00	0.00	0.00	0.00	4,630.00	4,630.00	0.00		
99	AD203B035617	29-01-2024	TMC	14,100.00	0.00	0.00	0.00	14,100.00	14,100.00	0.00		
100	AD057B149880	29-01-2024	TMC	8,670.00	433.50 Rate - 5%	0.00	0.00	8,236.50	8,236.50	0.00		
101	AD203B035644	31-01-2024	TMC	17,120.00	0.00	0.00	0.00	17,120.00	17,120.00	0.00		
102	AD177B009820	31-01-2024	TMC	5,495.00	1,099.00 Rate - 20%	0.00	0.00	4,396.00	4,396.00	0.00		
103	AD009B314347	31-01-2024	TMC	53,780.00	2,689.00 Rate - 5%	0.00	0.00	51,091.00	51,091.00	0.00		
104	AD009B314360	31-01-2024	TMC	14,380.00	719.00 Rate - 5%	0.00	0.00	13,661.00	13,661.00	0.00		
105	AD009B314365	31-01-2024	TMC	45,450.00	2,272.50 Rate - 5%	0.00	0.00	43,177.50	43,177.50	0.00		
106	AD009B314377	31-01-2024	TMC	13,410.00	670.50 Rate - 5%	0.00	0.00	12,739.50	12,739.50	0.00		
107	AD009B314549	01-02-2024	TMC	8,200.00	410.00 Rate - 5%	0.00	0.00	7,790.00	2,560.00	5,230.00	A03-Part Payment	
108	AD203B035703	01-02-2024	TMC	5,185.00	0.00	0.00	0.00	5,185.00	3,201.25	1,983.75	A03-Part Payment	
109	AD009B314456	01-02-2024	TMC	5,230.00	0.00	0.00	0.00	5,230.00	5,230.00	0.00		
Total				3,715,130.00	102,770.75	0.00	26,125.00	3,586,234.25	3,363,277.00	222,957.25		

