



Customer : *P & D AUTO ENGINEERS (PVT)LTD(ANURADHAPURA)

Customer Code/Grade/Narration : PD01 / A / 60 days credit

Rep's name : TMC - CHATHURA MADHUSHAN

TMC-96/PD01-1/63739

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 57 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	19-01-2024	118,485.00
Credit Balance	0		
Error Correction	0		
		Received total	118,485.00
	Receivable total	118,485.00	
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :19-01-2024)

	Entered Date	Туре	Description	More details	Amount
01	09-01-2024	cheque	63739/02	Cheque no : 851565 Cheque present date : 15-01-2024 Bank / Branch : 232010004512 - (7083 - HNB / 232 - Anuradhapura Metro)	53,920.00
02	09-01-2024	cheque	63739/01	Cheque no : 851564 Cheque present date : 22-01-2024 Bank / Branch : 232010004512 - (7083 - HNB / 232 - Anuradhapura Metro)	64,565.00

Prepared By: dilukshi (2024-01-18 09:01 - 2 copy)



ANURA GROUP OF COMPANIES



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SELECTED INVOICES - (Average date: 23-11-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD057B146308	22-11-2023	TMC	26,730.00	0.00	0.00	0.00	26,730.00	20,175.00	6,555.00	A01-Returi Goods	RTN amount Rs.6555.00
02	AD057B146309	22-11-2023	TMC	41,440.00	0.00	0.00	0.00	41,440.00	41,440.00	0.00		Customer paid 60days(Infrom Mr.Nirosh)
03	AD203B034370	22-11-2023	TMC	2,950.00	0.00	0.00	0.00	2,950.00	2,950.00	0.00		customer Paid 60days (Infrom Mr.Nirosh)
04	AD057B146395	23-11-2023	TMC	13,920.00	0.00	0.00	0.00	13,920.00	13,920.00	0.00		Customer Paid 60days (Infrom Mr.Nirosh)
05	AD203B034421	24-11-2023	тмс	40,000.00	0.00	0.00	0.00	40,000.00	40,000.00	0.00		Customer Paid 60days (Infrom Mr.Nirosh)
Total				125,040.00	0.00	0.00	0.00	125,040.00	118.485.00	6,555.00		

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ANURA GROUP OF COMPANIES



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	ASSIGNED TO 209 - dilukshi
VERIFIED BY	DISCOUNT APPROVED BY
AUDIT BY	SET OFF DONE BY