



Customer : \*P & D AUTO ENGINEERS (PVT)LTD(ANURADHAPURA)  
 Customer Code/Grade/Narration : PD01 / A / 60 days credit  
 Rep's name : TMC - CHATHURA MADHUSHAN

Summary sheet no : TMC-96/PD01-1/63739 Create date : 20 - October - 2023  
 Present count : 1 Rep confirm date : 09 - January - 2024

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



