ANURA GROUP OF COMPANIES

NOT USE

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
Present count : 1
Create date : 20 - October - 2023
Rep confirm date : 09 - January - 2024

TMC-96/PD01-1/63739

Current Status : APPROVED SUMMARY FROM VERIFICATION 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	**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

ANURA GROUP OF COMPANIES

NOT USE

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
Present count : 1
Create date : 20 - October - 2023
Rep confirm date : 09 - January - 2024

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-Return 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	TMC	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**		

ANURA GROUP OF COMPANIES

NOT USE

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

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY