



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

Summary sheet no : TMC-68/PA08-44/62634      Create date : 06 - October - 2023  
 Present count : 3      Rep confirm date : 06 - October - 2023

## TMC-68/PA08-44/62634

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 11 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	06-10-2023	100,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			100,000.00
Receivable total			99,933.40
over payment			Over payments 66.60

## SETTLEMENT OUTLINE - ( Average date :06-10-2023 )

	Entered Date	Type	Description	More details	Amount
01	06-10-2023	IBT	62634	Deposit date : 06-10-2023 Bank account : COM BANK - 1380011739	100,000.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-10-17 10:56:13	SEWMINI THARUSHIKA verification team	settle amount is wrong. Correct amount is 100,000/=



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## SELECTED INVOICES - ( Average date : 25-09-2023 )

##	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	AD057B143796	25-09-2023	TMC	302,980.00	33,096.60	166,000.00	3,950.00	99,933.40	99,933.40	0.00		
<b>Total</b>				<b>302,980.00</b>	<b>33,096.60</b>	<b>166,000.00</b>	<b>3,950.00</b>	<b>99,933.40</b>	<b>99,933.40</b>	<b>0.00</b>		



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ASSIGNED TO  
174 - Sewmini Tharushika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY