



Customer : GALGAMUWA MOTORS (GALGAMUWA)  
Customer Code/Grade/Narration : GA50 / G / 10 DAYS CREDIT  
Rep's name : TMC - CHATHURA MADHUSHAN

Summary sheet no : TMC-97/GA50-19/63764  
Present count : 1

Create date : 20 - October - 2023  
Rep confirm date : 20 - October - 2023

**TMC-97/GA50-19/63764**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 10 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	13-10-2023	24,412.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			24,412.00
Receivable total			24,412.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :13-10-2023 )

	Entered Date	Type	Description	More details	Amount
01	20-10-2023	IBT	63764	Deposit date : 13-10-2023 Bank account : COM BANK - 1380011739	24,412.00



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## SELECTED INVOICES - ( Average date : 03-10-2023 )

##	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	AD057B144061	03-10-2023	TMC	26,250.00	1,837.50 Rate - 7%	0.00	0.00	24,412.50	24,412.00	0.50	A03-Part Payment	
Total				26,250.00	1,837.50	0.00	0.00	24,412.50	24,412.00	0.50		



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ASSIGNED TO  
209 - dilukshi

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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