



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 : APPROVED SUMMARY FROM VERIFICATION 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
139 - 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