



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

Summary sheet no : TMC-99/GA50-20/63839 Create date : 22 - October - 2023
 Present count : 1 Rep confirm date : 22 - October - 2023

TMC-99/GA50-20/63839

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	17-10-2023	50,703.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			50,703.00
Receivable total			50,703.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :17-10-2023)

	Entered Date	Type	Description	More details	Amount
01	22-10-2023	IBT	63839	Deposit date : 17-10-2023 Bank account : COM BANK - 1380011739	50,703.00



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SELECTED INVOICES - (Average date : 05-10-2023)

##	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	AD057B144175	05-10-2023	TMC	59,100.00	8,397.00 IW	0.00	0.00	50,703.00	50,703.00	0.00		
Total				59,100.00	8,397.00	0.00	0.00	50,703.00	50,703.00	0.00		



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ASSIGNED TO
159 - Rashmika

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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