



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

Summary sheet no : TMC-144/GA50-21/64481
Present count : 1

Create date : 31 - October - 2023
Rep confirm date : 01 - November - 2023

TMC-144/GA50-21/64481

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 16 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	26-10-2023	46,035.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			46,035.00
Receivable total			46,035.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :26-10-2023)

	Entered Date	Type	Description	More details	Amount
01	01-11-2023	IBT	64481	Deposit date : 26-10-2023 Bank account : COM BANK - 1380011739	46,035.00



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

##	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	AD057B144356	10-10-2023	TMC	49,500.00	3,465.00 Rate - 7%	0.00	0.00	46,035.00	46,035.00	0.00		
Total				49,500.00	3,465.00	0.00	0.00	46,035.00	46,035.00	0.00		



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ASSIGNED TO
197 - Dilki 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