



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

Summary sheet no : TMC-151/GA50-22/64570
 Present count : 3

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

TMC-151/GA50-22/64570

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 19 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	30-10-2023	266,318.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			266,318.00
Receivable total			259,077.55
over paid		Over payments	7,240.45

SETTLEMENT OUTLINE - (Average date :30-10-2023)

	Entered Date	Type	Description	More details	Amount
01	01-11-2023	IBT	64570	Deposite date : 30-10-2023 Bank account : COM BANK - 1380011739 Delay reason : silp stamp	266,318.00



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

Summary sheet no : TMC-151/GA50-22/64570
Present count : 3

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

SELECTED INVOICES - (Average date : 11-10-2023)

##	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	AD057B144403	11-10-2023	TMC	171,570.00	12,009.90 Rate - 7%	0.00	0.00	159,560.10	159,560.10	0.00		
02	AD057B144404	11-10-2023	TMC	104,740.00	3,231.55 Rate - 7%	0.00	58,575.00	42,933.45	42,933.45	0.00		
03	AD057B144498	13-10-2023	TMC	64,300.00	7,716.00 Rate - 12%	0.00	0.00	56,584.00	56,584.00	0.00		
Total				340,610.00	22,957.45	0.00	58,575.00	259,077.55	259,077.55	0.00		



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

Summary sheet no : TMC-151/GA50-22/64570
Present count : 3

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

ASSIGNED TO
139 - dilukshi

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY