



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

Summary sheet no : TMC-177/GA50-31/65374  
 Present count : 1

Create date : 12 - November - 2023  
 Rep confirm date : 12 - November - 2023

## TMC-177/GA50-31/65374

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 14 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	06-11-2023	477,285.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			477,285.00
Receivable total			477,285.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :06-11-2023 )

	Entered Date	Type	Description	More details	Amount
01	12-11-2023	IBT	65374	<b>Deposite date</b> : 06-11-2023 <b>Bank account</b> : COM BANK - 1380011739	477,285.00



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

Summary sheet no : TMC-177/GA50-31/65374  
 Present count : 1

Create date : 12 - November - 2023  
 Rep confirm date : 12 - November - 2023

## SELECTED INVOICES - ( Average date : 23-10-2023 )

##	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	AD057B144851	23-10-2023	TMC	32,000.00	2,240.00 Rate - 7%	0.00	0.00	29,760.00	29,760.00	0.00		
02	AD057B144904	23-10-2023	TMC	226,180.00	15,832.60 Rate - 7%	0.00	0.00	210,347.40	210,347.40	0.00		
03	AD057B144920	23-10-2023	TMC	80,880.00	5,661.60 Rate - 7%	0.00	0.00	75,218.40	58,519.95	16,698.45	A01-Return Goods	
04	AD057B144847	23-10-2023	TMC	201,785.00	13,224.75 Rate - 7%	0.00	12,860.00	175,700.25	175,700.25	0.00		
05	AD203B033850	23-10-2023	TMC	3,180.00	222.60 Rate - 7%	0.00	0.00	2,957.40	2,957.40	0.00		
<b>Total</b>				<b>544,025.00</b>	<b>37,181.55</b>	<b>0.00</b>	<b>12,860.00</b>	<b>493,983.45</b>	<b>477,285.00</b>	<b>16,698.45</b>		



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

Summary sheet no : TMC-177/GA50-31/65374  
Present count : 1

Create date : 12 - November - 2023  
Rep confirm date : 12 - November - 2023

---

ASSIGNED TO  
197 - Dilki Rashmika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY