



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

Summary sheet no : TMC-204/GA50-34/65944
Present count : 1

Create date : 19 - November - 2023
Rep confirm date : 19 - November - 2023

TMC-204/GA50-34/65944

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	16-11-2023	2,306.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			2,306.00
Receivable total			2,306.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :16-11-2023)

	Entered Date	Type	Description	More details	Amount
01	19-11-2023	IBT	65944	Deposit date : 16-11-2023 Bank account : COM BANK - 1380011739	2,306.00



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SELECTED INVOICES - (Average date : 06-11-2023)

##	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	AD057B145543	06-11-2023	TMC	28,340.00	173.60 Rate - 7%	0.00	25,860.00	2,306.40	2,306.00	0.40	A03-Part Payment	
Total				28,340.00	173.60	0.00	25,860.00	2,306.40	2,306.00	0.40		



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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