



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

Summary sheet no : TMC-214/GA50-35/66456
Present count : 1

Create date : 25 - November - 2023
Rep confirm date : 25 - November - 2023

TMC-214/GA50-35/66456

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	20-11-2023	90,033.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			90,033.00
Receivable total			90,033.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-11-2023)

	Entered Date	Type	Description	More details	Amount
01	25-11-2023	IBT	66456/02	Deposit date : 21-11-2023 Bank account : COM BANK - 1380011739	24,747.00
02	25-11-2023	IBT	66456/01	Deposit date : 20-11-2023 Bank account : COM BANK - 1380011739	65,286.00



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SELECTED INVOICES - (Average date : 09-11-2023)

##	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	AD057B145671	09-11-2023	TMC	26,610.00	1,862.70 Rate - 7%	0.00	0.00	24,747.30	24,747.00	0.30	A03-Part Payment	
02	AD057B145674	09-11-2023	TMC	70,200.00	4,914.00 Rate - 7%	0.00	0.00	65,286.00	65,286.00	0.00		
Total				96,810.00	6,776.70	0.00	0.00	90,033.30	90,033.00	0.30		



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ASSIGNED TO
174 - Sewmini Tharushika

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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