

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

Summary sheet no: TM0Present count: 1			: 28 - November - 2023 : 28 - November - 2023
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#### TMC-233/GA50-36/66652

### **Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

Summary age : 11 days

### SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-11-2023	17,815.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	17,815.00
		Receivable total	17,815.00
		Over payments	0.00

## SETTLEMENT OUTLINE - ( Average date :27-11-2023 )

	Entered Date	Туре	Description	More details	Amount
01	28-11-2023	IBT	66652	Deposite date : 27-11-2023 Bank account : COM BANK - 1380011739	17,815.00



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Present count	:1

Create date : 28 - November - 2023 Rep confirm date : 28 - November - 2023

# SELECTED INVOICES - (Average date : 16-11-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD057B146027	16-11-2023	TMC	44,100.00	3,087.00 Rate - 7%	0.00	0.00	41,013.00	17,815.00	23,198.00	A05-Disco Error	B144404 invoice Disscount Error Balance Rs 23198.0
Tot	al			44,100.00	3,087.00	0.00	0.00	41,013.00	17,815.00	23,198.00		



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	Present count	: 1	Rep confirm date	: 28 - November - 2023

ASSIGNED TO 159 - Rashmika

VERIFIED BY

AUDIT BY

**DISCOUNT APPROVED BY** 

SET OFF DONE BY