



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

Summary sheet no : TMC-233/GA50-36/66652
 Present count : 1

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

TMC-233/GA50-36/66652

Current Status : APPROVED SUMMARY FROM VERIFICATION 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	Type	Description	More details	Amount
01	28-11-2023	IBT	66652	Deposite date : 27-11-2023 Bank account : COM BANK - 1380011739	17,815.00



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

Summary sheet no : TMC-233/GA50-36/66652
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 settled amount	Unpaid returns amount	Recivable amount	Settled 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-Discount Error	B144404 invoice Discount Error Balance Rs 23198.0
Total				44,100.00	3,087.00	0.00	0.00	41,013.00	17,815.00	23,198.00		



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

Summary sheet no : TMC-233/GA50-36/66652
Present count : 1

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

ASSIGNED TO
197 - Dilki Rashmika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY