



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

Summary sheet no : TMC-260/GA50-42/67382
 Present count : 1

Create date : 07 - December - 2023
 Rep confirm date : 07 - December - 2023

TMC-260/GA50-42/67382

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	07-12-2023	5,752.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			5,752.00
Receivable total			5,752.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :07-12-2023)

	Entered Date	Type	Description	More details	Amount
01	07-12-2023	IBT	67382	Deposit date : 07-12-2023 Bank account : COM BANK - 1380011739	5,752.00



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

Summary sheet no : TMC-260/GA50-42/67382
Present count : 1

Create date : 07 - December - 2023
Rep confirm date : 07 - December - 2023

SELECTED INVOICES - (Average date : 24-11-2023)

##	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	AD203B034435	24-11-2023	TMC	6,185.00	432.95 Rate - 7%	0.00	0.00	5,752.05	5,752.00	0.05	A03-Part Payment	
Total				6,185.00	432.95	0.00	0.00	5,752.05	5,752.00	0.05		



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

Summary sheet no : TMC-260/GA50-42/67382
Present count : 1

Create date : 07 - December - 2023
Rep confirm date : 07 - December - 2023

ASSIGNED TO
209 - dilukshi

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY