



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      Create date : 07 - December - 2023  
 Present count : 1      Rep confirm date : 07 - December - 2023

## TMC-260/GA50-42/67382

**Current Status : APPROVED SUMMARY FROM VERIFICATION 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



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## 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	
<b>Total</b>				<b>6,185.00</b>	<b>432.95</b>	<b>0.00</b>	<b>0.00</b>	<b>5,752.05</b>	<b>5,752.00</b>	<b>0.05</b>		



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ASSIGNED TO  
139 - dilukshi

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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