



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

Summary sheet no : TMC-261/GA50-43/67384 Create date : 07 - December - 2023  
 Present count : 1 Rep confirm date : 07 - December - 2023

## TMC-261/GA50-43/67384

**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	26,119.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			26,119.00
Receivable total			26,119.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	07-12-2023	IBT	67384	<b>Deposit date</b> : 07-12-2023 <b>Bank account</b> : COM BANK - 1380011739	26,119.00



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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	AD057B146507	24-11-2023	TMC	28,085.00	1,965.95 Rate - 7%	0.00	0.00	26,119.05	26,119.00	0.05	A03-Part Payment	
<b>Total</b>				<b>28,085.00</b>	<b>1,965.95</b>	<b>0.00</b>	<b>0.00</b>	<b>26,119.05</b>	<b>26,119.00</b>	<b>0.05</b>		



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ASSIGNED TO  
209 - 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