

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

Summary sheet no: TMC-306/GA50-47/68568Create dPresent count: 1Rep cont	
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TMC-306/GA50-47/68568

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 15 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	21-12-2023	260,683.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	260,683.00
		Receivable total	260,683.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :21-12-2023)

	Entered Date	Туре	Description	More details	Amount
01	25-12-2023	IBT	68568	Deposite date : 21-12-2023 Bank account : COM BANK - 1380011739	260,683.00



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Summary sheet no	: TMC-306/GA50-47/68568
Present count	:1

Create date : 25 - December - 2023 Rep confirm date : 25 - December - 2023

SELECTED INVOICES - (Average date : 06-12-2023)

##	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	AD057B147061	06-12-2023	TMC	298,305.00	19,621.35 Rate - 7%	0.00	18,000.00	260,683.65	260,683.00	0.65	A03-Part Payment	
Tot	al	298,305.00	19,621.35	0.00	18,000.00	260,683.65	260,683.00	0.65				



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Summary sheet no	: TMC-306/GA50-47/68568	Create date	: 25 - December - 2023
Present count	: 1	Rep confirm date	: 25 - December - 2023

ASSIGNED TO 159 - Rashmika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY