



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

Summary sheet no : TMC-315/GA50-52/68857
Present count : 1

Create date : 29 - December - 2023
Rep confirm date : 31 - December - 2023

TMC-315/GA50-52/68857

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 16 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-12-2023	184,428.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			184,428.00
Receivable total			184,428.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :27-12-2023)

	Entered Date	Type	Description	More details	Amount
01	31-12-2023	IBT	68857	Deposit date : 27-12-2023 Bank account : COM BANK - 1380011739	184,428.00



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SELECTED INVOICES - (Average date : 11-12-2023)

##	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	AD203B034645	11-12-2023	TMC	37,110.00	2,597.70 Rate - 7%	0.00	0.00	34,512.30	34,512.30	0.00		
02	AD057B147301	11-12-2023	TMC	147,910.00	3,272.50 Rate - 7%	0.00	101,160.00	43,477.50	43,477.50	0.00		
03	AD057B147323	11-12-2023	TMC	113,950.00	6,422.50 Rate - 7%	0.00	22,200.00	85,327.50	85,327.50	0.00		
04	AD057B147431	12-12-2023	TMC	22,700.00	1,589.00 Rate - 7%	0.00	0.00	21,111.00	21,110.70	0.30	A03-Part Payment	
Total				321,670.00	13,881.70	0.00	123,360.00	184,428.30	184,428.00	0.30		



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ASSIGNED TO
197 - Dilki Rashmika

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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