



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

Summary sheet no : TMC-438/GA50-79/72639 Create date : 15 - February - 2024
 Present count : 1 Rep confirm date : 15 - February - 2024

TMC-438/GA50-79/72639

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 15 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	01-02-2024	102,519.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			102,519.00
Receivable total			102,518.85
over paid		Over payments	0.15

SETTLEMENT OUTLINE - (Average date :01-02-2024)

	Entered Date	Type	Description	More details	Amount
01	15-02-2024	IBT	72639	Deposite date : 01-02-2024 Bank account : NDB - 111000125586 Delay reason : summary	102,519.00



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SELECTED INVOICES - (Average date : 17-01-2024)

##	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	AD057B149091	17-01-2024	TMC	102,270.00	7,158.90 Rate - 7%	0.00	0.00	95,111.10	95,111.10	0.00		
02	AD057B149239	18-01-2024	TMC	8,925.00	1,517.25 Rate - 17%	0.00	0.00	7,407.75	7,407.75	0.00		
Total				111,195.00	8,676.15	0.00	0.00	102,518.85	102,518.85	0.00		



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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