



Customer : HAJA MOTORS (KADURUWELA)
 Customer Code/Grade/Narration : HA21 / A / 60 days credit
 Rep's name : TMC - CHATHURA MADHUSHAN

Summary sheet no : TMC-51/HA21-163/62092
 Present count : 2

Create date : 01 - October - 2023
 Rep confirm date : 01 - October - 2023

TMC-51/HA21-163/62092

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 83 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	19-11-2023	78,780.00
Credit Balance	0		
Error Correction	0		
Received total			78,780.00
Receivable total			78,780.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :19-11-2023)

	Entered Date	Type	Description	More details	Amount
01	02-10-2023	cheque	62092	Cheque no : 173628 Cheque present date : 19-11-2023 Bank / Branch : 102033512140001 - (7287 - SEYLAN BANK / 102 - Kaduruwela)	78,780.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-10-01 08:51:46	Chathura Madushan sales rep	this cheque wrong invoice number this cheque settled [AD009B290535]



Customer : HAJA MOTORS (KADURUWELA)
Customer Code/Grade/Narration : HA21 / A / 60 days credit
Rep's name : TMC - CHATHURA MADHUSHAN

Summary sheet no : TMC-51/HA21-163/62092
Present count : 2

Create date : 01 - October - 2023
Rep confirm date : 01 - October - 2023

SELECTED INVOICES - (Average date : 28-08-2023)

##	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	AD009B290535	28-08-2023	DEV	78,780.00	0.00	0.00	0.00	78,780.00	78,780.00	0.00		
Total				78,780.00	0.00	0.00	0.00	78,780.00	78,780.00	0.00		



Customer : HAJA MOTORS (KADURUWELA)
Customer Code/Grade/Narration : HA21 / A / 60 days credit
Rep's name : TMC - CHATHURA MADHUSHAN

Summary sheet no : TMC-51/HA21-163/62092
Present count : 2

Create date : 01 - October - 2023
Rep confirm date : 01 - October - 2023

ASSIGNED TO
197 - Dilki Rashmika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY