



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

Summary sheet no : TMC-52/HA21-164/62093
Present count : 1

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

TMC-52/HA21-164/62093

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 61 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	08-11-2023	141,305.00
Credit Balance	0		
Error Correction	0		
Received total			141,305.00
Receivable total			141,305.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :08-11-2023)

	Entered Date	Type	Description	More details	Amount
01	01-10-2023	cheque		Cheque no : 173624 Cheque present date : 08-11-2023 Bank / Branch : 102033512140001 - (7287 - SEYLAN BANK / 102 - Kaduruwela)	141,305.00



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SELECTED INVOICES - (Average date : 08-09-2023)

##	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	AD057B142999	08-09-2023	TMC	13,650.00	0.00	0.00	0.00	13,650.00	13,650.00	0.00		
02	AD057B143000	08-09-2023	TMC	198,270.00	0.00	0.00	44,900.00	153,370.00	127,655.00	25,715.00	A01-Return Goods	Rtn Amount Rs.70615.00
Total				211,920.00	0.00	0.00	44,900.00	167,020.00	141,305.00	25,715.00		



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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