



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 : APPROVED SUMMARY FROM VERIFICATION 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
139 - 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