



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

Summary sheet no : TMC-53/HA21-165/62096
Present count : 1

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

TMC-53/HA21-165/62096

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 59 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	11-11-2023	360,105.00
Credit Balance	0		
Error Correction	0		
Received total			360,105.00
Receivable total			360,105.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	01-10-2023	cheque	62096/1	Cheque no : 173626 Cheque present date : 13-11-2023 Bank / Branch : 102033512140001 - (7287 - SEYLAN BANK / 102 - Kaduruwela)	160,105.00
02	01-10-2023	cheque		Cheque no : 173625 Cheque present date : 09-11-2023 Bank / Branch : 102033512140001 - (7287 - SEYLAN BANK / 102 - Kaduruwela)	200,000.00



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SELECTED INVOICES - (Average date : 13-09-2023)

##	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	AD009B292691	13-09-2023	DEV	164,655.00	0.00	0.00	0.00	164,655.00	164,655.00	0.00		
02	AD057B143213	13-09-2023	TMC	105,550.00	0.00	0.00	0.00	105,550.00	105,550.00	0.00		
03	AD057B143258	13-09-2023	TMC	24,630.00	0.00	0.00	0.00	24,630.00	24,630.00	0.00		
04	AD057B143273	13-09-2023	TMC	29,130.00	0.00	0.00	0.00	29,130.00	29,130.00	0.00		
05	AD057B143293	14-09-2023	TMC	76,170.00	0.00	0.00	20,110.00	56,060.00	36,140.00	19,920.00	A01-Return Goods	RTN amount Rs [40030.00]
Total				400,135.00	0.00	0.00	20,110.00	380,025.00	360,105.00	19,920.00		



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ASSIGNED TO
159 - 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