



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

Summary sheet no : TMC-55/HA21-167/62207  
Present count : 1

Create date : 02 - October - 2023  
Rep confirm date : 02 - October - 2023

## TMC-55/HA21-167/62207

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 60 days**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date | Amount     |
|------------------|---|--------------|------------|
| Cash Payments    | 0 |              |            |
| IBT Payments     | 0 |              |            |
| Cheques Payments | 2 | 06-11-2023   | 513,272.00 |
| Credit Balance   | 0 |              |            |
| Error Correction | 0 |              |            |
| Received total   |   |              | 513,272.00 |
| Receivable total |   |              | 513,272.00 |
| Over payments    |   |              | 0.00       |

## SETTLEMENT OUTLINE - ( Average date :06-11-2023 )

|    | Entered Date | Type   | Description | More details   | Amount     |
|----|--------------|--------|-------------|--|------------|
| 01 | 02-10-2023   | cheque | 62207/02    | <b>Cheque no</b> : 173623<br><b>Cheque present date</b> : 07-11-2023<br><b>Bank / Branch</b> : 102033512140001 - ( 7287 - SEYLAN BANK / 102 - Kaduruwela ) | 256,636.00 |
| 02 | 02-10-2023   | cheque | 62207/01    | <b>Cheque no</b> : 173622<br><b>Cheque present date</b> : 04-11-2023<br><b>Bank / Branch</b> : 102033512140001 - ( 7287 - SEYLAN BANK / 102 - Kaduruwela ) | 256,636.00 |



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## SELECTED INVOICES - ( Average date : 07-09-2023 )

| ##           | 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           | AD057B142925 | 07-09-2023    | TMC       | 107,500.00        | 0.00                   | 0.00                    | 0.00                  | 107,500.00        | 107,500.00        | 0.00             |                    |                        |
| 02           | AD057B142926 | 07-09-2023    | TMC       | 135,950.00        | 0.00                   | 0.00                    | 0.00                  | 135,950.00        | 80,650.00         | 55,300.00        | A01-Return Goods   | RTN amount Rs.55300.00 |
| 03           | AD057B142923 | 07-09-2023    | TMC       | 78,160.00         | 0.00                   | 0.00                    | 0.00                  | 78,160.00         | 78,160.00         | 0.00             |                    |                        |
| 04           | AD057B142924 | 07-09-2023    | TMC       | 259,960.00        | 12,998.00<br>Rate - 5% | 0.00                    | 0.00                  | 246,962.00        | 246,962.00        | 0.00             |                    |                        |
| <b>Total</b> |              |               |           | <b>581,570.00</b> | <b>12,998.00</b>       | <b>0.00</b>             | <b>0.00</b>           | <b>568,572.00</b> | <b>513,272.00</b> | <b>55,300.00</b> |                    |                        |



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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