



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 : APPROVED SUMMARY FROM VERIFICATION 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 <b>Cheque present date</b> : 07-11-2023 <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 <b>Cheque present date</b> : 04-11-2023 <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 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  
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