



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

Summary sheet no : TMC-154/HA21-173/64742  
Present count : 1

Create date : 03 - November - 2023  
Rep confirm date : 03 - November - 2023

**TMC-154/HA21-173/64742**

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

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	3	16-10-2023	100,935.00
Error Correction	0		
Received total			100,935.00
Receivable total			100,935.00
Over payments			0.00

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	03-11-2023	Credit note	Settled Bill Return. Ref. No:AD057N036618/ Inv. No.AD057B143000	<b>Credit note no</b> : AD057C028685 <b>Credit note date</b> : 2023-10-16 <b>Credit note Rep code</b> : TMC <b>Reason</b> : Settled Bill Return	25,715.00
02	03-11-2023	Credit note	Settled Bill Return. Ref. No:AD057N036619/ Inv. No.AD057B143293	<b>Credit note no</b> : AD057C028686 <b>Credit note date</b> : 2023-10-16 <b>Credit note Rep code</b> : TMC <b>Reason</b> : Settled Bill Return	19,920.00
03	03-11-2023	Credit note	Settled Bill Return. Ref. No:AD057N036617/ Inv. No.AD057B142926	<b>Credit note no</b> : AD057C028683 <b>Credit note date</b> : 2023-10-16 <b>Credit note Rep code</b> : TMC <b>Reason</b> : Settled Bill Return	55,300.00



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

Summary sheet no : TMC-154/HA21-173/64742  
Present count : 1

Create date : 03 - November - 2023  
Rep confirm date : 03 - November - 2023

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

##	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	<b>** AD057B142926</b>	07-09-2023	TMC	135,950.00	0.00	80,650.00	0.00	55,300.00	55,300.00	0.00		
02	<b>** AD057B143000</b>	08-09-2023	TMC	198,270.00	0.00	127,655.00	44,900.00	25,715.00	25,715.00	0.00		
03	<b>** AD057B143293</b>	14-09-2023	TMC	76,170.00	0.00	36,140.00	20,110.00	19,920.00	19,920.00	0.00		
<b>Total</b>				<b>410,390.00</b>	<b>0.00</b>	<b>244,445.00</b>	<b>65,010.00</b>	<b>100,935.00</b>	<b>100,935.00</b>	<b>0.00</b>		



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

Summary sheet no : TMC-154/HA21-173/64742      Create date : 03 - November - 2023  
Present count : 1      Rep confirm date : 03 - November - 2023

ASSIGNED TO  
199 - SEWMINI THARUSHIKA

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY