



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

Summary sheet no : TMC-168/HA21-174/65157  
 Present count : 1

Create date : 09 - November - 2023  
 Rep confirm date : 21 - December - 2023

## TMC-168/HA21-174/65157

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 62 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	11-01-2024	426,462.00
Credit Balance	0		
Error Correction	0		
Received total			426,462.00
Receivable total			426,460.00
		p/p	Over payments 2.00

## SETTLEMENT OUTLINE - ( Average date :11-01-2024 )

	Entered Date	Type	Description	More details	Amount
01	21-12-2023	cheque	65157/04	<b>Cheque no</b> : 177050 <b>Cheque present date</b> : 18-01-2024 <b>Bank / Branch</b> : 102033512140001 - ( 7287 - SEYLAN BANK / 102 - Kaduruwela )	101,438.00
02	21-12-2023	cheque	65157/03	<b>Cheque no</b> : 177049 <b>Cheque present date</b> : 15-01-2024 <b>Bank / Branch</b> : 102033512140001 - ( 7287 - SEYLAN BANK / 102 - Kaduruwela )	101,438.00
03	21-12-2023	cheque	65157/02	<b>Cheque no</b> : 177048 <b>Cheque present date</b> : 09-01-2024 <b>Bank / Branch</b> : 102033512140001 - ( 7287 - SEYLAN BANK / 102 - Kaduruwela )	111,793.00
04	21-12-2023	cheque	65157	<b>Cheque no</b> : 177047 <b>Cheque present date</b> : 03-01-2024 <b>Bank / Branch</b> : 102033512140001 - ( 7287 - SEYLAN BANK / 102 - Kaduruwela )	111,793.00



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

Summary sheet no : TMC-168/HA21-174/65157  
Present count : 1

Create date : 09 - November - 2023  
Rep confirm date : 21 - December - 2023

## SELECTED INVOICES - ( Average date : 10-11-2023 )

##	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	AD009B299799	02-11-2023	AJP	22,075.00	0.00	0.00	0.00	22,075.00	22,075.00	0.00		
02	AD009B300247	06-11-2023	DEV	134,330.00	0.00	0.00	0.00	134,330.00	134,330.00	0.00		
03	AD057B145648	09-11-2023	TMC	70,050.00	0.00	0.00	0.00	70,050.00	49,300.00	20,750.00	A01-Return Goods	RTN Amunt Rs.20750.00
04	AD057B145720	10-11-2023	TMC	95,475.00	0.00	0.00	0.00	95,475.00	52,975.00	42,500.00	A01-Return Goods	RTN Amount Rs.42500.00
05	AD057B145851	13-11-2023	TMC	60,000.00	0.00	0.00	0.00	60,000.00	60,000.00	0.00		
06	AD009B301635	15-11-2023	DEV	46,470.00	0.00	0.00	0.00	46,470.00	46,470.00	0.00		
07	AD057B146090	17-11-2023	TMC	61,310.00	0.00	0.00	0.00	61,310.00	61,310.00	0.00		
<b>Total</b>				<b>489,710.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>489,710.00</b>	<b>426,460.00</b>	<b>63,250.00</b>		



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

Summary sheet no : TMC-168/HA21-174/65157  
Present count : 1

Create date : 09 - November - 2023  
Rep confirm date : 21 - December - 2023

---

ASSIGNED TO  
197 - Dilki Rashmika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY