

Customer

Customer Code/Grade/Narration

Rep's name

: HAJA MOTORS (KADURUWELA)

: HA21 / A / 60 days credit

: TMC - CHATHURA MADHUSHAN

Summary sheet no

Present count

: TMC-401/HA21-177/71501

: 1

Create date

Rep confirm date

: 01 - February - 2024

: 06 - February - 2024

TMC-401/HA21-177/71501

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 57 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	11-02-2024	538,320.00
Credit Balance	0		
Error Correction	0		
Received total			538,320.00
Receivable total			538,320.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :11-02-2024)

	Entered Date	Type	Description	More details	Amount
01	06-02-2024	cheque	71501/03	Cheque no : 178863 Cheque present date : 09-02-2024 Bank / Branch : 102033512140001 - (7287 - SEYLAN BANK / 102 - Kaduruwela)	200,000.00
02	06-02-2024	cheque	71501/02	Cheque no : 178862 Cheque present date : 04-02-2024 Bank / Branch : 102033512140001 - (7287 - SEYLAN BANK / 102 - Kaduruwela)	200,000.00
03	06-02-2024	cheque	71501/01	Cheque no : 178864 Cheque present date : 23-02-2024 Bank / Branch : 102033512140001 - (7287 - SEYLAN BANK / 102 - Kaduruwela)	138,320.00



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SELECTED INVOICES - (Average date : 16-12-2023)

##	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	AD009B305744	11-12-2023	DEV	44,000.00	0.00	0.00	0.00	44,000.00	44,000.00	0.00		
02	AD057B147316	11-12-2023	TMC	75,735.00	0.00	0.00	0.00	75,735.00	75,735.00	0.00		
03	AD009B305743	11-12-2023	DEV	36,495.00	0.00	0.00	5,925.00	30,570.00	30,570.00	0.00		
04	AD009B305870	11-12-2023	DEV	20,280.00	0.00	0.00	0.00	20,280.00	20,280.00	0.00		
05	AD009B305746	11-12-2023	DEV	7,180.00	0.00	0.00	0.00	7,180.00	7,180.00	0.00		
06	AD057B147354	12-12-2023	TMC	16,800.00	0.00	0.00	0.00	16,800.00	16,800.00	0.00		
07	AD009B306118	12-12-2023	AJP	7,600.00	0.00	0.00	0.00	7,600.00	7,600.00	0.00		
08	AD057B147549	14-12-2023	TMC	201,500.00	0.00	0.00	0.00	201,500.00	201,500.00	0.00		
09	AD057B147617	15-12-2023	TMC	11,035.00	0.00	0.00	0.00	11,035.00	11,035.00	0.00		
10	AD057B148018	22-12-2023	TMC	26,000.00	0.00	0.00	0.00	26,000.00	26,000.00	0.00		
11	AD057B148063	27-12-2023	TMC	97,620.00	0.00	0.00	0.00	97,620.00	97,620.00	0.00		
Total				544,245.00	0.00	0.00	5,925.00	538,320.00	538,320.00	0.00		



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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