



Customer : HAJA MOTORS ( KADURUWELA )

Customer Code/Grade/Narration : HA21 / A / 60 days credit

Rep's name : TMC - CHATHURA MADHUSHAN

TMC-506/HA21-180/73909

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

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	2	15-02-2024	53,000.00
Error Correction	0		
	Received total	53,000.00	
	Receivable total	53,000.00	
	Over payments	0.00	

## **SETTLEMENT OUTLINE**

	Entered Date	Туре	Description	More details	Amount
01	02-03-2024	Credit note	Settled Bill Return. Ref. No:AD057N038031/ Inv. No.AD057B145720	Credit note no : AD057C031357 Credit note date : 2024-02-15 Credit note Rep code : TMC Reason : Settled Bill Return	32,250.00
02	02-03-2024	Credit note	Settled Bill Return. Ref. No:AD057N038030/ Inv. No.AD057B145648	Credit note no: AD057C031356 Credit note date: 2024-02-15 Credit note Rep code: TMC Reason: Settled Bill Return	20,750.00

Prepared By: Dilki Rashmika (2024-03-07 14:03 - 2 copy )





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Rep's name : TMC - CHATHURA MADHUSHAN

Summary sheet no : TMC-506/HA21-180/73909 Create date : 02 - March - 2024
Present count : 1 Rep confirm date : 02 - March - 2024

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

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	** AD057B145648	09-11-2023	TMC	70,050.00	0.00	49,300.00	0.00	20,750.00	20,750.00	0.00		
02	** AD057B145720	10-11-2023	TMC	95,475.00	0.00	52,975.00	0.00	42,500.00	32,250.00	10,250.00	A03-Part Payment	
Tot	Total		165,525.00	0.00	102,275.00	0.00	63,250.00	53,000.00	10,250.00			

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## ANURA GROUP OF COMPANIES



Customer : HAJA MOTORS ( KADURUWELA )

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Rep's name : TMC - CHATHURA MADHUSHAN

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY