



Customer : HALPAWATHTHA MOTORS (GALENBIDUNUWEWA)  
 Customer Code/Grade/Narration : HA34 / A / 60 days credit  
 Rep's name : TMC - CHATHURA MADHUSHAN

Summary sheet no : TMC-178/HA34-35/65498 Create date : 14 - November - 2023  
 Present count : 1 Rep confirm date : 15 - November - 2023

## TMC-178/HA34-35/65498

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

**Summary age : 52 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	14-11-2023	370,410.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			370,410.00
Receivable total			370,408.00
over paid		Over payments	2.00

## SETTLEMENT OUTLINE - ( Average date :14-11-2023 )

	Entered Date	Type	Description	More details	Amount
01	15-11-2023	IBT	65498/03	Deposit date : 14-11-2023 Bank account : COM BANK - 1380011739	170,000.00
02	15-11-2023	IBT	65498/02	Deposit date : 14-11-2023 Bank account : COM BANK - 1380011739	200,000.00
03	15-11-2023	IBT	65498/01	Deposit date : 15-11-2023 Bank account : COM BANK - 1380011739	410.00



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## SELECTED INVOICES - ( Average date : 23-09-2023 )

##	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	AD057B143349	14-09-2023	DSN	22,500.00	0.00	0.00	0.00	22,500.00	22,500.00	0.00		
02	AD057B143516	18-09-2023	DSN	19,125.00	0.00	0.00	0.00	19,125.00	19,125.00	0.00		
03	AD057B143700	22-09-2023	TMC	226,755.00	0.00	0.00	12,475.00	214,280.00	214,280.00	0.00		
04	AD057B143906	26-09-2023	DSN	17,670.00	1,767.00 Rate - 10%	0.00	0.00	15,903.00	15,903.00	0.00		highfil filter disscount infrom mr.Niroda
05	AD009B294682	26-09-2023	DSN	37,800.00	0.00	0.00	0.00	37,800.00	37,800.00	0.00		
06	AD057B143911	26-09-2023	DSN	60,800.00	0.00	0.00	0.00	60,800.00	60,800.00	0.00		
<b>Total</b>				<b>384,650.00</b>	<b>1,767.00</b>	<b>0.00</b>	<b>12,475.00</b>	<b>370,408.00</b>	<b>370,408.00</b>	<b>0.00</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