

Customer

Customer Code/Grade/Narration

Rep's name

: HALPAWATHTHA MOTORS (GALENBIDUNUWEWA)

: HA34 / A / 60 days credit

: TMC - CHATHURA MADHUSHAN

Summary sheet no

Present count

: TMC-316/HA34-38/68858

: 1

Create date

Rep confirm date

: 29 - December - 2023

: 29 - January - 2024

TMC-316/HA34-38/68858

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 25 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	6	05-01-2024	725,961.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			725,961.00
Receivable total			725,951.00
over paid		Over payments	10.00

SETTLEMENT OUTLINE - (Average date :05-01-2024)

	Entered Date	Type	Description	More details	Amount
01	29-01-2024	IBT	68858/06	Deposit date : 24-01-2024 Bank account : PEOPLES BANK - 126100110029831	44,070.00
02	29-01-2024	IBT	68858/05	Deposit date : 16-01-2024 Bank account : PEOPLES BANK - 126100110029831 Delay reason : summary delay	195,000.00
03	29-01-2024	IBT	68858/04	Deposit date : 16-01-2024 Bank account : PEOPLES BANK - 126100110029831 Delay reason : summary delay	195,000.00
04	29-01-2024	IBT	68858/03	Deposit date : 02-01-2024 Bank account : SEYLAN BANK - 47000486169001 Delay reason : summary delay	90,506.00
05	29-01-2024	IBT	68858/02	Deposit date : 02-01-2024 Bank account : SEYLAN BANK - 47000486169001 Delay reason : summary delay	83,932.00
06	29-01-2024	IBT	68858/01	Deposit date : 27-11-2023 Bank account : SEYLAN BANK - 47000486169001 Delay reason : summary delay	117,453.00

SUMMARY REMARKS

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Date time	Remark by / Team	Remark
2024-01-29 16:52:57	NIROSHA PRIYAKA KUMARA	stamp not in the bank slip-Don't reject-informed to Nirosha.



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SELECTED INVOICES - (Average date : 11-12-2023)

##	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	AD057B146002	16-11-2023	TMC	49,685.00	2,402.75 Rate - 5%	0.00	1,630.00	45,652.25	45,652.25	0.00		
02	AD057B146001	16-11-2023	TMC	39,700.00	1,985.00 Rate - 5%	0.00	0.00	37,715.00	33,326.00	4,389.00	A01-Return Goods	RTN AMOUNT Rs.4620.00
03	AD057B146114	17-11-2023	TMC	12,000.00	600.00 Rate - 5%	0.00	0.00	11,400.00	11,400.00	0.00		
04	AD057B146121	17-11-2023	TMC	12,000.00	600.00 Rate - 5%	0.00	0.00	11,400.00	11,400.00	0.00		
05	AD057B146253	20-11-2023	TMC	16,500.00	825.00 Rate - 5%	0.00	0.00	15,675.00	15,675.00	0.00		
06	AD009B303783	28-11-2023	DSN	72,650.00	0.00	0.00	0.00	72,650.00	26,400.00	46,250.00	A01-Return Goods	RTN Amount Rs.46240.00
07	AD057B146669	29-11-2023	TMC	16,100.00	0.00	0.00	0.00	16,100.00	16,100.00	0.00		
08	AD057B146864	01-12-2023	TMC	13,390.00	0.00	0.00	0.00	13,390.00	13,390.00	0.00		
09	AD057B146865	01-12-2023	TMC	25,655.00	0.00	0.00	3,820.00	21,835.00	21,835.00	0.00		
10	AD009B304368	01-12-2023	DSN	18,890.00	0.00	0.00	0.00	18,890.00	18,890.00	0.00		
11	AD057B146950	04-12-2023	TMC	10,320.00	0.00	0.00	0.00	10,320.00	10,320.00	0.00		
12	AD057B146954	04-12-2023	TMC	54,690.00	0.00	0.00	0.00	54,690.00	54,690.00	0.00		
13	AD057B147029	05-12-2023	TMC	15,800.00	0.00	0.00	0.00	15,800.00	15,800.00	0.00		
14	AD057B147083	06-12-2023	DSN	15,300.00	0.00	0.00	0.00	15,300.00	15,300.00	0.00		
15	AD057B147319	11-12-2023	TMC	29,700.00	0.00	0.00	0.00	29,700.00	29,700.00	0.00		
16	AD009B305704	11-12-2023	DSN	28,965.00	0.00	0.00	0.00	28,965.00	28,965.00	0.00		
17	AD057B147649	18-12-2023	TMC	48,950.00	0.00	0.00	0.00	48,950.00	39,750.00	9,200.00	A01-Return Goods	RTN AMOUNT RS.9200.00
18	AD057B147784	19-12-2023	DSN	19,050.00	0.00	0.00	0.00	19,050.00	19,050.00	0.00		
19	AD057B147812	20-12-2023	TMC	15,240.00	0.00	0.00	0.00	15,240.00	15,240.00	0.00		
20	AD057B147817	20-12-2023	TMC	31,880.00	0.00	0.00	2,450.00	29,430.00	29,430.00	0.00		
21	AD057B147834	20-12-2023	TMC	5,500.00	0.00	0.00	0.00	5,500.00	5,500.00	0.00		
22	AD057B147870	20-12-2023	TMC	67,400.00	0.00	0.00	0.00	67,400.00	67,400.00	0.00		
23	AD057B147948	21-12-2023	DSN	16,100.00	0.00	0.00	0.00	16,100.00	6,300.00	9,800.00	A01-Return Goods	RTN AMOUNT RS.9800.00
24	AD057B148031	22-12-2023	TMC	15,590.00	779.50 Rate - 5%	0.00	0.00	14,810.50	14,810.50	0.00		

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25	AD057B148088	27-12-2023	DSN	20,200.00	5,454.00 Rate - 27%	0.00	0.00	14,746.00	14,746.00	0.00		
26	AD009B308340	27-12-2023	DSN	61,035.00	16,479.45 Rate - 27%	0.00	0.00	44,555.55	36,255.45	8,300.10	A01-Return Goods	RTN AMOUNT RS.11370.00
27	AD057B148103	27-12-2023	TMC	19,075.00	953.75 Rate - 5%	0.00	0.00	18,121.25	18,121.25	0.00		
28	AD009B308618	28-12-2023	DSN	26,355.00	7,115.85 Rate - 27%	0.00	0.00	19,239.15	19,239.15	0.00		
29	AD057B148143	28-12-2023	TMC	31,180.00	1,559.00 Rate - 5%	0.00	0.00	29,621.00	14,790.00	14,831.00	A01-Return Goods	RTN AMount Rs.15590.00
30	AD057B148152	28-12-2023	DSN	17,540.00	4,735.80 Rate - 27%	0.00	0.00	12,804.20	12,804.20	0.00		
31	AD009B308620	28-12-2023	DSN	10,630.00	531.50 Rate - 5%	0.00	0.00	10,098.50	10,098.50	0.00		
32	AD009B308641	28-12-2023	DSN	45,990.00	12,417.30 Rate - 27%	0.00	0.00	33,572.70	33,572.70	0.00		
Total				883,060.00	56,438.90	0.00	7,900.00	818,721.10	725,951.00	92,770.10		



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ASSIGNED TO
197 - Dilki Rashmika

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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