



Customer : HALPAWATHTHA MOTORS (GALENBIDUNUWEWA)

Customer Code/Grade/Narration : HA34 / A / 60 days credit

Rep's name : TMC - CHATHURA MADHUSHAN

TMC-452/HA34-40/72947

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	2	15-02-2024	13,589.00
Error Correction	0		
	Received total	13,589.00	
	Receivable total	13,589.00	
	Over payments	0.00	

SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
01	19-02-2024	Credit note	Settled Bill Return. Ref. No:AD057N038049/ Inv. No.AD057B147649	Credit note no: AD057C031374 Credit note date: 2024-02-15 Credit note Rep code: TMC Reason: Settled Bill Return	9,200.00
02	19-02-2024	Credit note	Settled Bill Return. Ref. No:AD057N038048/ Inv. No.AD057B146001	Credit note no: AD057C031373 Credit note date: 2024-02-15 Credit note Rep code: TMC Reason: Settled Bill Return	4,389.00

Prepared By: dilukshi (2024-02-26 10:02 - 2 copy)





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Rep's name : TMC - CHATHURA MADHUSHAN

SELECTED INVOICES - (Average date: 04-12-2023)

##	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	** AD057B146001	16-11-2023	ТМС	39,700.00	1,985.00	33,326.00	0.00	4,389.00	4,389.00	0.00		
02	** AD057B147649	18-12-2023	ТМС	48,950.00	0.00	39,750.00	0.00	9,200.00	9,200.00	0.00		
Tot	Total		88,650.00	1,985.00	73,076.00	0.00	13,589.00	13,589.00	0.00			

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ANURA GROUP OF COMPANIES



Customer : HALPAWATHTHA MOTORS (GALENBIDUNUWEWA)

Customer Code/Grade/Narration : HA34 / A / 60 days credit

Rep's name : TMC - CHATHURA MADHUSHAN

ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY