



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

Summary sheet no : TMC-452/HA34-40/72947 Create date : 19 - February - 2024
 Present count : 1 Rep confirm date : 19 - February - 2024

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	Type	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

