

NOT USE

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

: TMC - CHATHURA MADHUSHAN

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

#### TMC-452/HA34-40/72947

#### **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	13,589.00
Error Correction	0		
		Received total	13,589.00
	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





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

: TMC - CHATHURA MADHUSHAN

Summary sheet no: TMC-452/HA34-40/72947Present count: 1

Create date: 19 - February - 2024Rep confirm date: 19 - February - 2024

# 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		
Total		88,650.00	1,985.00	73,076.00	0.00	13,589.00	13,589.00	0.00		~		



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

ASSIGNED TO 174 - Sewmini Tharushika

VERIFIED BY

AUDIT BY

**DISCOUNT APPROVED BY** 

SET OFF DONE BY