



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

Summary sheet no : TMC-453/HA34-41/72948 Create date : 19 - February - 2024  
 Present count : 1 Rep confirm date : 19 - February - 2024

## TMC-453/HA34-41/72948

**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	1	15-02-2024	14,810.50
Error Correction	0		
Received total			14,810.50
Receivable total			14,810.50
Over payments			0.00

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	19-02-2024	Credit note	Settled Bill Return. Ref. No:AD057N038051/ Inv. No.AD057B148143	<b>Credit note no</b> : AD057C031376 <b>Credit note date</b> : 2024-02-15 <b>Credit note Rep code</b> : TMC <b>Reason</b> : Settled Bill Return	14,810.50



