



Customer : HALPAWATHTHA MOTORS (GALENBIDUNUWEWA)

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

Rep's name : TMC - CHATHURA MADHUSHAN

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

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





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SELECTED INVOICES - (Average date: 28-12-2023)

##	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	** AD057B148143	28-12-2023	тмс	31,180.00	1,559.00	14,790.00	0.00	14,831.00	14,810.50	20.50	A03-Part Payment	
To	tal			31,180.00	1,559.00	14,790.00	0.00	14,831.00	14,810.50	20.50		

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ANURA GROUP OF COMPANIES



SET OFF DONE BY

Customer : HALPAWATHTHA MOTORS (GALENBIDUNUWEWA)

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Rep's name : TMC - CHATHURA MADHUSHAN

VERIFIED BY DISCOUNT APPROVED BY

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

AUDIT BY