



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 : APPROVED SUMMARY FROM VERIFICATION 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	Credit note no : AD057C031376 Credit note date : 2024-02-15 Credit note Rep code : TMC Reason : Settled Bill Return	14,810.50



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

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	** AD057B148143	28-12-2023	TMC	31,180.00	1,559.00	14,790.00	0.00	14,831.00	14,810.50	20.50	A03-Part Payment	
Total				31,180.00	1,559.00	14,790.00	0.00	14,831.00	14,810.50	20.50		

