





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

Summary sheet no : TMC-454/HA34-42/72949 Create date : 19 - February - 2024  
 Present count : 1 Rep confirm date : 19 - February - 2024

## SELECTED INVOICES - ( Average date : 20-01-2024 )

#	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	AD057B148390	03-01-2024	TMC	2,020.00	141.40 Rate - 7%	0.00	0.00	1,878.60	1,878.60	0.00		
02	AD057B148383	03-01-2024	TMC	13,970.00	1,527.40 IW	0.00	400.00	12,042.60	12,042.60	0.00		
03	AD057B148492	05-01-2024	TMC	48,090.00	5,770.80 Rate - 12%	0.00	0.00	42,319.20	42,319.20	0.00		
04	AD009B310212	08-01-2024	DSN	11,160.00	781.20 Rate - 7%	0.00	0.00	10,378.80	10,378.80	0.00		
05	AD057B148967	16-01-2024	TMC	13,020.00	911.40 Rate - 7%	0.00	0.00	12,108.60	12,108.60	0.00		
06	AD009B311377	16-01-2024	DSN	148,925.00	40,209.75 Rate - 27%	0.00	0.00	108,715.25	108,715.25	0.00		
07	AD057B148951	16-01-2024	DSN	18,080.00	1,759.45 IW	0.00	1,085.00	15,235.55	8,616.55	6,619.00	A01-Return Goods	rtn amount Rs.4860.00
08	AD057B149367	19-01-2024	TMC	4,680.00	561.60 Rate - 12%	0.00	0.00	4,118.40	4,118.40	0.00		
09	AD057B149597	24-01-2024	TMC	14,475.00	1,446.75 IW	0.00	0.00	13,028.25	13,028.25	0.00		
10	AD057B149596	24-01-2024	TMC	71,350.00	9,434.40 IW	0.00	6,780.00	55,135.60	55,135.60	0.00		
11	AD057B149589	24-01-2024	TMC	18,520.00	668.15 Rate - 7%	0.00	8,975.00	8,876.85	8,876.85	0.00		
12	AD057B149598	24-01-2024	TMC	7,790.00	545.30 Rate - 7%	0.00	0.00	7,244.70	7,244.70	0.00		
13	AD057B149840	29-01-2024	TMC	94,050.00	10,602.00 Rate - 12%	0.00	5,700.00	77,748.00	77,748.00	0.00		
14	AD057B149853	29-01-2024	TMC	26,200.00	1,834.00 Rate - 7%	0.00	0.00	24,366.00	24,366.00	0.00		
15	AD057B149957	30-01-2024	DSN	3,830.00	268.10 Rate - 7%	0.00	0.00	3,561.90	3,561.90	0.00		
16	AD009B314087	30-01-2024	DSN	68,170.00	6,090.90 IW	0.00	0.00	62,079.10	18,782.70	43,296.40	A03-Part Payment	RTN amount Rs 38300.00
<b>Total</b>				<b>564,330.00</b>	<b>82,552.60</b>	<b>0.00</b>	<b>22,940.00</b>	<b>458,837.40</b>	<b>408,922.00</b>	<b>49,915.40</b>		



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ASSIGNED TO  
139 - dilukshi

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY