



Customer : HALPAWATHTHA MOTORS (GALENBIDUNUWEWA)

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

Rep's name : TMC - CHATHURA MADHUSHAN

TMC-460/HA34-43/73104

**Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM** 

Summary age: 21 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
BT Payments		20-02-2024	6,886.00
Cheques Payments	0		
Credit Balance	0		
Error Correction			
	Received total	6,886.00	
	Receivable total	6,886.00	
	Over payments	0.00	

## SETTLEMENT OUTLINE - ( Average date :20-02-2024 )

	Entered Date	Туре	Description	More details	Amount
01	20-02-2024	IBT	73104	Deposite date: 20-02-2024 Bank account: PEOPLES BANK - 126100110029831	6,886.00

Prepared By: Rashmika (2024-02-28 09:02 - 2 copy )





: HALPAWATHTHA MOTORS (GALENBIDUNUWEWA)

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

: TMC - CHATHURA MADHUSHAN Rep's name

: TMC-460/HA34-43/73104 Create date Summary sheet no : 20 - February - 2024 Present count : 1

: 22 - February - 2024 Rep confirm date

## SELECTED INVOICES - (Average date: 30-01-2024)

##	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	AD009B314087	30-01-2024	DSN	68,170.00	6,090.90	0.00	0.00	62,079.10	6,886.00	55,193.10	A01-Returi Goods	า
Tot	al	68,170.00	6,090.90	0.00	0.00	62,079.10	6,886.00	55,193.10				

Prepared By: Rashmika (2024-02-28 09:02 - 2 copy)



## ANURA GROUP OF COMPANIES



Customer : HALPAWATHTHA MOTORS (GALENBIDUNUWEWA)

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

Rep's name : TMC - CHATHURA MADHUSHAN

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY