



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: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 21 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments			
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: Dilki Rashmika (2024-02-28 12:02 - 2 copy)

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Rep's name : TMC - CHATHURA MADHUSHAN

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
C	1 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-Return Goods	า
F	otal	68,170.00	6,090.90	0.00	0.00	62,079.10	6,886.00	55,193.10				

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ANURA GROUP OF COMPANIES



Customer : HALPAWATHTHA MOTORS (GALENBIDUNUWEWA)

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ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY