



Customer : *HAMEED TRANSPORT(TRINCOMALEE)
 Customer Code/Grade/Narration : HA40 / A / 60 days credit
 Rep's name : TMC - CHATHURA MADHUSHAN

Summary sheet no : TMC-162/HA40-1/64932 Create date : 07 - November - 2023
 Present count : 2 Rep confirm date : 10 - November - 2023

TMC-162/HA40-1/64932

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 17 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	09-11-2023	739,060.00
Credit Balance	0		
Error Correction	0		
Received total			739,060.00
Receivable total			737,830.05
over paid		Over payments	1,229.95

SETTLEMENT OUTLINE - (Average date :09-11-2023)

	Entered Date	Type	Description	More details	Amount
01	10-11-2023	cheque	64932	Cheque no : 041370 Cheque present date : 09-11-2023 Bank / Branch : 101090329228 - (7454 - DFCC Vardhana Bank Ltd / 044 - Trincomalee)	739,060.00



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SELECTED INVOICES - (Average date : 23-10-2023)

##	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	AD057B144846	23-10-2023	TMC	223,790.00	26,854.80 Rate - 12%	0.00	0.00	196,935.20	196,935.20	0.00		
02	AD057B144849	23-10-2023	TMC	91,985.00	11,038.20 Rate - 12%	0.00	0.00	80,946.80	80,946.80	0.00		
03	AD057B144911	23-10-2023	TMC	74,270.00	5,198.90 Rate - 7%	0.00	0.00	69,071.10	69,071.10	0.00		
04	AD057B144918	23-10-2023	TMC	192,835.00	13,498.45 Rate - 7%	0.00	0.00	179,336.55	179,336.55	0.00		
05	AD057B144841	23-10-2023	TMC	17,200.00	2,064.00 Rate - 12%	0.00	0.00	15,136.00	15,136.00	0.00		
06	AD057B144843	23-10-2023	TMC	80,270.00	2,765.00 Rate - 7%	0.00	40,770.00	36,735.00	36,735.00	0.00		
07	AD057B144845	23-10-2023	TMC	66,980.00	4,688.60 Rate - 7%	0.00	0.00	62,291.40	62,291.40	0.00		
08	AD057B145139	25-10-2023	TMC	110,365.00	8,347.00 IW	0.00	4,640.00	97,378.00	97,378.00	0.00		
Total				857,695.00	74,454.95	0.00	45,410.00	737,830.05	737,830.05	0.00		



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ASSIGNED TO
199 - SEWMINI THARUSHIKA

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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