



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

Summary sheet no : TMC-172/HA40-2/65260
Present count : 1

Create date : 10 - November - 2023
Rep confirm date : 10 - November - 2023

TMC-172/HA40-2/65260

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	17-11-2023	91,747.00
Credit Balance	0		
Error Correction	0		
Received total			91,747.00
Receivable total			91,746.40
over paid		Over payments	0.60

SETTLEMENT OUTLINE - (Average date :17-11-2023)

	Entered Date	Type	Description	More details	Amount
01	10-11-2023	cheque	65260.00	Cheque no : 041371 Cheque present date : 17-11-2023 Bank / Branch : 101090329228 - (7454 - DFCC Vardhana Bank Ltd / 044 - Trincomalee)	91,747.00



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SELECTED INVOICES - (Average date : 07-11-2023)

##	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	AD009B300338	07-11-2023	TMC	95,100.00	25,677.00 Rate - 27%	0.00	0.00	69,423.00	69,423.00	0.00		
02	AD009B300339	07-11-2023	TMC	21,105.00	5,698.35 Rate - 27%	0.00	0.00	15,406.65	15,406.65	0.00		
03	AD009B300340	07-11-2023	TMC	9,475.00	2,558.25 Rate - 27%	0.00	0.00	6,916.75	6,916.75	0.00		
Total				125,680.00	33,933.60	0.00	0.00	91,746.40	91,746.40	0.00		



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Present count	: 1	Rep confirm date	: 10 - November - 2023

ASSIGNED TO
209 - 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