



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

Summary sheet no : TMC-183/HA40-3/65688 Create date : 15 - November - 2023
 Present count : 1 Rep confirm date : 12 - December - 2023

TMC-183/HA40-3/65688

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 35 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	12-12-2023	34,054.50
Credit Balance	0		
Error Correction	0		
Received total			34,054.50
Receivable total			34,054.50
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :12-12-2023)

	Entered Date	Type	Description	More details	Amount
01	12-12-2023	cheque	65688	Cheque no : 041410 Cheque present date : 12-12-2023 Bank / Branch : 101090329228 - (7454 - DFCC Vardhana Bank Ltd / 044 - Trincomalee)	34,054.50



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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	AD057B145549	07-11-2023	TMC	46,650.00	12,595.50 Rate - 27%	0.00	0.00	34,054.50	34,054.50	0.00		Invoice Missing Infrom Mr.Sanjeewa
Total				46,650.00	12,595.50	0.00	0.00	34,054.50	34,054.50	0.00		



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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