



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

Summary sheet no : TMC-330/HA40-5/69057  
 Present count : 1

Create date : 02 - January - 2024  
 Rep confirm date : 11 - January - 2024

## TMC-330/HA40-5/69057

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 6 days**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date | Amount             |
|------------------|---|--------------|--------------------|
| Cash Payments    | 0 |              |                    |
| IBT Payments     | 0 |              |                    |
| Cheques Payments | 2 | 08-01-2024   | 824,951.70         |
| Credit Balance   | 0 |              |                    |
| Error Correction | 0 |              |                    |
| Received total   |   |              | 824,951.70         |
| Receivable total |   |              | 824,951.65         |
|                  |   | p/p          | Over payments 0.05 |

## SETTLEMENT OUTLINE - ( Average date :08-01-2024 )

|    | Entered Date | Type   | Description | More details  | Amount     |
|----|--------------|--------|-------------|---|------------|
| 01 | 11-01-2024   | cheque | 69057/02    | <b>Cheque no</b> : 042146<br><b>Cheque present date</b> : 08-01-2024<br><b>Bank / Branch</b> : 101090329228 - ( 7454 - DFCC Vardhana Bank Ltd / 044 - Trincomalee ) | 800,925.15 |
| 02 | 11-01-2024   | cheque | 69057/01    | <b>Cheque no</b> : 042148<br><b>Cheque present date</b> : 09-01-2024<br><b>Bank / Branch</b> : 101090329228 - ( 7454 - DFCC Vardhana Bank Ltd / 044 - Trincomalee ) | 24,026.55  |



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## SELECTED INVOICES - ( Average date : 02-01-2024 )

| ##           | 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           | AT057B031622 | 02-01-2024    | TMC       | 332,855.00          | 23,299.85<br>Rate - 7% | 0.00                    | 0.00                  | 309,555.15        | 309,555.15        | 0.00        |                    |                |
| 02           | AT057B031624 | 02-01-2024    | TMC       | 158,530.00          | 11,097.10<br>Rate - 7% | 0.00                    | 0.00                  | 147,432.90        | 147,432.90        | 0.00        |                    |                |
| 03           | AT057B031627 | 03-01-2024    | TMC       | 43,410.00           | 1,808.45<br>Rate - 7%  | 0.00                    | 17,575.00             | 24,026.55         | 24,026.55         | 0.00        |                    |                |
| 04           | AT057B031628 | 03-01-2024    | TMC       | 128,525.00          | 7,016.45<br>Rate - 7%  | 0.00                    | 28,290.00             | 93,218.55         | 93,218.55         | 0.00        |                    |                |
| 05           | AT057B031629 | 03-01-2024    | TMC       | 161,435.00          | 11,000.50<br>Rate - 7% | 0.00                    | 4,285.00              | 146,149.50        | 146,149.50        | 0.00        |                    |                |
| 06           | AT057B031630 | 03-01-2024    | TMC       | 194,780.00          | 7,870.80<br>Rate - 7%  | 0.00                    | 82,340.00             | 104,569.20        | 104,569.00        | 0.20        | A03-Part Payment   |                |
| <b>Total</b> |              |               |           | <b>1,019,535.00</b> | <b>62,093.15</b>       | <b>0.00</b>             | <b>132,490.00</b>     | <b>824,951.85</b> | <b>824,951.65</b> | <b>0.20</b> |                    |                |

