

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

Summary sheet no : TMC-371/HA40-6/70825
 Present count : 2

Create date : 24 - January - 2024
 Rep confirm date : 29 - January - 2024

TMC-371/HA40-6/70825

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|---------------|------------|
| Cash Payments | 0 | | |
| IBT Payments | 0 | | |
| Cheques Payments | 2 | 21-01-2024 | 426,527.45 |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 426,527.45 |
| Receivable total | | | 426,524.75 |
| over paid | | Over payments | 2.70 |

SETTLEMENT OUTLINE - (Average date :21-01-2024)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|--------|-------------|---|------------|
| 01 | 29-01-2024 | cheque | 70825/02 | Cheque no : 042165 Cheque present date : 16-01-2024 Bank / Branch : 101090329228 - (7454 - DFCC Vardhana Bank Ltd / 044 - Trincomalee) | 151,836.45 |
| 02 | 29-01-2024 | cheque | 70825/01 | Cheque no : 729255 Cheque present date : 24-01-2024 Bank / Branch : 031010007881 - (7083 - HNB / 031 - Trincomalee) | 274,691.00 |

