



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

Summary sheet no : TMC-412/HA40-7/71906
 Present count : 1

Create date : 07 - February - 2024
 Rep confirm date : 20 - February - 2024

TMC-412/HA40-7/71906

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	15-02-2024	43,282.20
Error Correction	0		
Received total			43,282.20
Receivable total			43,281.65
over paid		Over payments	0.55

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	20-02-2024	Credit note	Settled Bill Return. Ref. No:AT057N005271/ Inv. No.AT057B031716	Credit note no : AD057C031354 Credit note date : 2024-02-15 Credit note Rep code : TMC Reason : Settled Bill Return	43,282.20



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

Summary sheet no : TMC-412/HA40-7/71906 Create date : 07 - February - 2024
Present count : 1 Rep confirm date : 20 - February - 2024

SELECTED INVOICES - (Average date : 09-01-2024)

##	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	** AT057B031716	09-01-2024	TMC	243,135.00	14,686.35	151,837.00	33,330.00	43,281.65	43,281.65	0.00		
Total				243,135.00	14,686.35	151,837.00	33,330.00	43,281.65	43,281.65	0.00		



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

Summary sheet no : TMC-412/HA40-7/71906
Present count : 1

Create date : 07 - February - 2024
Rep confirm date : 20 - February - 2024

ASSIGNED TO
139 - dilukshi

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY