

Customer

Customer Code/Grade/Narration

Rep's name

: *HAMEED TRANSPORT(TRINCOMALEE)

: HA40 / A / 60 days credit

: TMC - CHATHURA MADHUSHAN

Summary sheet no

Present count

: TMC-461/HA40-9/73109

: 2

Create date

Rep confirm date

: 20 - February - 2024

: 20 - February - 2024

TMC-461/HA40-9/73109

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 24 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	20-02-2024	1,444,170.00
Credit Balance	0		
Error Correction	0		
Received total			1,444,170.00
Receivable total			1,444,167.95
Over paid		Over payments	2.05

SETTLEMENT OUTLINE - (Average date :20-02-2024)

	Entered Date	Type	Description	More details	Amount
01	22-02-2024	cheque	73109/01	Cheque no : 324139 Cheque present date : 20-02-2024 Bank / Branch : 031010021938 - (7083 - HNB / 031 - Trincomalee)	1,444,170.00



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SELECTED INVOICES - (Average date : 27-01-2024)

##	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	AT057B031865	19-01-2024	TMC	69,300.00	4,851.00 Rate - 7%	0.00	0.00	64,449.00	64,449.00	0.00		delivery date 2024.01.24 (Infrom Mr.Gayan & Mr.Nan
02	AT057B031960	24-01-2024	TMC	158,170.00	18,980.40 Rate - 12%	0.00	0.00	139,189.60	139,189.60	0.00		delivery date 2024.01.29 (Infrom Mr Gayan & Mr. n
03	AT057B031957	24-01-2024	TMC	181,535.00	11,489.10 Rate - 7%	0.00	17,405.00	152,640.90	152,640.90	0.00		delivery date 2024.01.26 (Infrom Mr.Gayan & Mr. N
04	AT057B031956	24-01-2024	TMC	10,800.00	756.00 Rate - 7%	0.00	0.00	10,044.00	10,044.00	0.00		Deliver date 2024.01.26 (Infrom Mr.Gayan & Mr.Nand
05	AT057B031955	24-01-2024	TMC	128,280.00	7,994.70 Rate - 7%	0.00	14,070.00	106,215.30	106,215.30	0.00		Delivery date 2024.01.30 (Infrom Mr.Gayan & Mr.Nan
06	AT057B031954	24-01-2024	TMC	4,305.00	237.65 Rate - 7%	0.00	910.00	3,157.35	3,157.35	0.00		Delivery date 2024.01.29 (Infrom Mr.Gayan & Mr.Nan
07	AT057B031949	24-01-2024	TMC	190,295.00	12,195.40 Rate - 7%	0.00	16,075.00	162,024.60	162,024.60	0.00		Delivery date 2024.01.29 (Infrom Mr.Gayan & Mr.Na
08	AT057B031933	24-01-2024	TMC	313,445.00	37,613.40 Rate - 12%	0.00	0.00	275,831.60	275,831.60	0.00		Deliver date 2024.01.26 (Infrom Mr.gayan & Mr.Nan
09	AT057B031934	24-01-2024	TMC	271,315.00	31,603.80 Rate - 12%	0.00	7,950.00	231,761.20	231,761.20	0.00		Delivery date 2024.01.26 (Infrom Mr.Gayan & Mr.Nan

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10	AT057B031961	24-01-2024	TMC	25,085.00	1,755.95 Rate - 7%	0.00	0.00	23,329.05	23,329.05	0.00		Deivery date 2024.01.29 (Infrom Mr.gayan & Mr.Nand
11	AT009B036023	07-02-2024	TMC	9,075.00	2,450.25 Rate - 27%	0.00	0.00	6,624.75	6,624.75	0.00		delivery Date 2024.02.07 (Infrom Mr.Gayan & Mr.Na
12	AT467B000364	07-02-2024	TMC	83,840.00	5,868.80 Rate - 7%	0.00	0.00	77,971.20	77,971.20	0.00		Delivery date 2024.02.09 (Infrom Mr.Gayan & Mr.Nan
13	AT057B032200	12-02-2024	TMC	147,300.00	17,676.00 Rate - 12%	0.00	0.00	129,624.00	129,624.00	0.00		
14	AT009B036245	12-02-2024	TMC	4,125.00	1,113.75 Rate - 27%	0.00	0.00	3,011.25	3,011.25	0.00		
15	AT009B036326	13-02-2024	TMC	9,990.00	2,697.30 Rate - 27%	0.00	0.00	7,292.70	7,292.70	0.00		
16	AT009B036379	15-02-2024	TMC	9,240.00	2,494.80 Rate - 27%	0.00	0.00	6,745.20	6,745.20	0.00		
17	AT009B036400	15-02-2024	TMC	7,825.00	2,112.75 Rate - 27%	0.00	0.00	5,712.25	5,712.25	0.00		
18	AT057B032259	16-02-2024	TMC	43,800.00	5,256.00 Rate - 12%	0.00	0.00	38,544.00	38,544.00	0.00		
Total				1,667,725.00	167,147.05	0.00	56,410.00	1,444,167.95	1,444,167.95	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