



Customer : JAYALATH MOTOR STORES (HINGURAKGODA)
 Customer Code/Grade/Narration : JA14 / A / 60 days credit
 Rep's name : TMC - CHATHURA MADHUSHAN

Summary sheet no : TMC-392/JA14-26/71464
 Present count : 1

Create date : 01 - February - 2024
 Rep confirm date : 02 - March - 2024

TMC-392/JA14-26/71464

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	2	15-02-2024	8,920.00
Error Correction	0		
Received total			8,920.00
Receivable total			8,920.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	02-03-2024	Credit note	Settled Bill Return. Ref. No:AD057N038037/ Inv. No.AD057B146710	Credit note no : AD057C031364 Credit note date : 2024-02-15 Credit note Rep code : TMC Reason : Settled Bill Return	1,895.00
02	02-03-2024	Credit note	Settled Bill Return. Ref. No:AD057N038036/ Inv. No.AD057B146694	Credit note no : AD057C031363 Credit note date : 2024-02-15 Credit note Rep code : TMC Reason : Settled Bill Return	7,025.00



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SELECTED INVOICES - (Average date : 29-11-2023)

##	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	** AD057B146694	29-11-2023	TMC	65,130.00	0.00	29,710.00	28,395.00	7,025.00	7,025.00	0.00		
02	** AD057B146710	29-11-2023	TMC	33,730.00	0.00	31,835.00	0.00	1,895.00	1,895.00	0.00		
Total				98,860.00	0.00	61,545.00	28,395.00	8,920.00	8,920.00	0.00		



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ASSIGNED TO
159 - Rashmika

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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