

Customer Customer Code/Grade/Narration Rep's name : \*ARCHANA MOTORS ( ANURADHAPURA ) : AR21 / A / 60 days credit : TMC - CHATHURA MADHUSHAN

Summary sheet no	: TMC-250/AR21-47/67088	Create date	: 05 - December - 2023
Present count	: 1	Rep confirm date	: 29 - January - 2024

### TMC-250/AR21-47/67088

### **Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

Summary age : 65 days

### SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	24-01-2024	17,900.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	17,900.00
	17,895.00		
ove	5.00		

## SETTLEMENT OUTLINE - ( Average date :24-01-2024 )

	Entered Date	Туре	Description	More details	Amount
01	29-01-2024	IBT	67088	Deposite date : 24-01-2024 Bank account : COM BANK - 1380011739	17,900.00



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# SELECTED INVOICES - (Average date : 20-11-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD203B034241	20-11-2023	TMC	17,895.00	0.00	0.00	0.00	17,895.00	17,895.00	0.00		
Tot	Total			17,895.00	0.00	0.00	0.00	17,895.00	17,895.00	0.00		



NOT USE

Customer Customer Code/Grade/Narration Rep's name : \*ARCHANA MOTORS ( ANURADHAPURA ) : AR21 / A / 60 days credit : TMC - CHATHURA MADHUSHAN

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ASSIGNED TO 159 - Rashmika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY