

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

Summary sheet no: TMC-2Present count: 1	250/AR21-47/67088	Create date Rep confirm date	: 05 - December - 2023 : 29 - January - 2024

TMC-250/AR21-47/67088

Current Status : APPROVED SUMMARY FROM VERIFICATION 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		
	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



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 Present count : 1 Create date Rep confirm date : 05 - December - 2023 : 29 - January - 2024

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

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

ASSIGNED TO 197 - Dilki Rashmika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY