

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

Summary sheet no: TMC-406/AR21-52/71765Present count: 1	Create date Rep confirm date	: 06 - February - 2024 : 08 - February - 2024
---	---------------------------------	--

TMC-406/AR21-52/71765

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 1 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	07-02-2024	13,300.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	13,300.00
	13,257.15		
ove	42.85		

SETTLEMENT OUTLINE - (Average date :07-02-2024)

	Entered Date	Туре	Description	More details	Amount
01	08-02-2024	IBT	71765	Deposite date : 07-02-2024 Bank account : PEOPLES BANK - 126100110029831	13,300.00



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

Summary sheet no: TMC-406/AR21-52/71765Present count: 1

Create date : 06 - February - 2024 Rep confirm date : 08 - February - 2024

SELECTED INVOICES - (Average date : 06-02-2024)

##	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	AD203B035775	06-02-2024	TMC	14,255.00	997.85 Rate - 7%	0.00	0.00	13,257.15	13,257.15	0.00		
Tot	Total			14,255.00	997.85	0.00	0.00	13,257.15	13,257.15	0.00		



NOT USE

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

Summary sheet no	: TMC-406/AR21-52/71765	Create date	: 06 - February - 2024
Present count	: 1	Rep confirm date	: 08 - February - 2024

ASSIGNED TO 159 - Rashmika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY