

NOT USE

Customer Customer Code/Grade/Narration Rep's name : KUGAN MOTORS.[VAUNIA] : KU01 / A / 60 days credit : TMC - CHATHURA MADHUSHAN

	January - 2024 January - 2024
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TMC-376/KU01-187/71100

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 25 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	31-12-2023	249,985.00
Credit Balance	0		
Error Correction	0		
		Received total	249,985.00
	249,485.00		
ove	500.00		

SETTLEMENT OUTLINE - (Average date :31-12-2023)

	Entered Date	Туре	Description	More details	Amount
01	29-01-2024	cheque	71100/01	Cheque no : 965229 Cheque present date : 31-12-2023 Bank / Branch : 072011990699002 - (7287 - SEYLAN BANK / 072 - Vavuniya)	249,985.00



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Summary sheet no	: TMC-376/KU01-187/71100
Present count	: 1

Create date : 29 - January - 2024 Rep confirm date : 29 - January - 2024

SELECTED INVOICES - (Average date : 06-12-2023)

##	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	AD057B147105	06-12-2023	TMC	59,500.00	0.00	0.00	0.00	59,500.00	59,500.00	0.00		
02	AD057B147107	06-12-2023	тмс	178,595.00	0.00	0.00	0.00	178,595.00	178,595.00	0.00		
03	AD057B147166	07-12-2023	тмс	11,390.00	0.00	0.00	0.00	11,390.00	11,390.00	0.00		
Tot	Total			249,485.00	0.00	0.00	0.00	249,485.00	249,485.00	0.00		



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Summary sheet no	: TMC-376/KU01-187/71100	Create date	: 29 - January - 2024
Present count	: 1	Rep confirm date	: 29 - January - 2024

ASSIGNED TO 139 - dilukshi

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY