

Customer

Customer Code/Grade/Narration

Rep's name

: *MANJULA MOTORS (TRINCOMALEE)

: MA03 / A / 60 days credit

: TMC - CHATHURA MADHUSHAN

Summary sheet no

Present count

: TMC-318/MA03-100/68862

: 1

Create date

Rep confirm date

: 29 - December - 2023

: 29 - December - 2023

TMC-318/MA03-100/68862

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	1	08-11-2023	21,500.00
Error Correction	0		
Received total			21,500.00
Receivable total			21,500.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	29-12-2023	Credit note	Settled Bill Return. Ref. No:AD057N036902/ Inv. No.AD057B144779	Credit note no : AD057C029234 Credit note date : 2023-11-08 Credit note Rep code : TMC Reason : Settled Bill Return	21,500.00



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SELECTED INVOICES - (Average date : 20-10-2023)

##	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	** AD057B144779	20-10-2023	TMC	67,835.00	0.00	46,335.00	0.00	21,500.00	21,500.00	0.00		
Total				67,835.00	0.00	46,335.00	0.00	21,500.00	21,500.00	0.00		



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ASSIGNED TO
199 - SEWMINI THARUSHIKA

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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