



Customer : *MANNAR MOTOR PARTS & HARDWARES (MANNAR)
Customer Code/Grade/Narration : MA58 / A / 60 days credit
Rep's name : TMC - CHATHURA MADHUSHAN

Summary sheet no : TMC-284/MA58-76/68001
Present count : 2

Create date : 16 - December - 2023
Rep confirm date : 18 - December - 2023

TMC-284/MA58-76/68001

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 64 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	6	28-12-2023	388,958.00
Credit Balance	0		
Error Correction	0		
Received total			388,958.00
Receivable total			388,958.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :28-12-2023)

	Entered Date	Type	Description	More details	Amount
01	18-12-2023	cheque	68001/06	Cheque no : 464104 Cheque present date : 20-01-2024 Bank / Branch : 00940460 - (7010 - BANK OF CEYLON / 046 - Mannar)	36,595.00
02	18-12-2023	cheque	68001/05	Cheque no : 464103 Cheque present date : 30-01-2024 Bank / Branch : 00940460 - (7010 - BANK OF CEYLON / 046 - Mannar)	36,595.00
03	18-12-2023	cheque	68001/04	Cheque no : 464099 Cheque present date : 28-12-2023 Bank / Branch : 00940460 - (7010 - BANK OF CEYLON / 046 - Mannar)	78,942.00
04	18-12-2023	cheque	68001/03	Cheque no : 464100 Cheque present date : 23-12-2023 Bank / Branch : 00940460 - (7010 - BANK OF CEYLON / 046 - Mannar)	78,942.00
05	18-12-2023	cheque	68001/02	Cheque no : 464101 Cheque present date : 20-12-2023 Bank / Branch : 00940460 - (7010 - BANK OF CEYLON / 046 - Mannar)	78,942.00
06	18-12-2023	cheque	68001/01	Cheque no : 464102 Cheque present date : 17-12-2023 Bank / Branch : 00940460 - (7010 - BANK OF CEYLON / 046 - Mannar)	78,942.00



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SELECTED INVOICES - (Average date : 25-10-2023)

##	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	AD057B144496	13-10-2023	TMC	20,890.00	0.00	0.00	0.00	20,890.00	20,890.00	0.00		
02	AD057B144502	13-10-2023	TMC	39,975.00	0.00	0.00	0.00	39,975.00	39,975.00	0.00		
03	AD057B144557	16-10-2023	TMC	42,435.00	0.00	0.00	0.00	42,435.00	42,435.00	0.00		
04	AD057B144697	18-10-2023	TMC	53,545.00	0.00	0.00	0.00	53,545.00	53,545.00	0.00		
05	AD057B144777	20-10-2023	TMC	7,150.00	0.00	0.00	3,575.00	3,575.00	3,575.00	0.00		
06	AD057B144874	23-10-2023	TMC	36,000.00	0.00	0.00	0.00	36,000.00	36,000.00	0.00		
07	AD057B144917	23-10-2023	TMC	106,950.00	0.00	0.00	0.00	106,950.00	106,950.00	0.00		
08	AD057B145166	26-10-2023	TMC	26,800.00	0.00	0.00	14,400.00	12,400.00	12,400.00	0.00		
09	AD057B146412	23-11-2023	TMC	49,000.00	0.00	0.00	0.00	49,000.00	49,000.00	0.00		
10	AD057B146788	30-11-2023	TMC	24,190.00	0.00	0.00	0.00	24,190.00	24,188.00	2.00	A03-Part Payment	
Total				406,935.00	0.00	0.00	17,975.00	388,960.00	388,958.00	2.00		



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ASSIGNED TO
139 - dilukshi

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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