

Customer Customer Code/Grade/Narration Rep's name : MIDLAND MOTORS (KADURUWELA) : MI16 / B / 40 Days Credit : TMC - CHATHURA MADHUSHAN

Summary sheet no: TMC-131/MI16-48/64130Create datePresent count: 1Rep confirm	
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TMC-131/MI16-48/64130

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 42 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	03-11-2023	21,000.00
Credit Balance	0		
Error Correction	0		
		Received total	21,000.00
		Receivable total	21,000.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :03-11-2023)

		Entered Date	Туре	Description	More details	Amount
ſ	01	10-11-2023	cheque	64130	Cheque no : 980732 Cheque present date : 03-11-2023 Bank / Branch : 1000518717 - (7056 - COM BANK / 088 - Kaduruwela)	21,000.00



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Summary sheet no	: TMC-131/MI16-48/64130
Present count	: 1

Create date Rep confirm date : 25 - October - 2023 : 10 - November - 2023

SELECTED INVOICES - (Average date : 22-09-2023)

##	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	AD057B143739	22-09-2023	TMC	21,000.00	0.00	0.00	0.00	21,000.00	21,000.00	0.00		
Tot	al			21,000.00	0.00	0.00	0.00	21,000.00	21,000.00	0.00		



NOT USE

Customer Customer Code/Grade/Narration Rep's name : MIDLAND MOTORS (KADURUWELA) : MI16 / B / 40 Days Credit : TMC - CHATHURA MADHUSHAN

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	Present count	: 1	Rep confirm date	: 10 - November - 2023

ASSIGNED TO 197 - Dilki Rashmika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY