



Customer : *NATIONAL MOTORS(HOROWPATHANA)
 Customer Code/Grade/Narration : NA51 / A / 60 days credit
 Rep's name : TMC - CHATHURA MADHUSHAN

Summary sheet no : TMC-338/NA51-2/69510 Create date : 08 - January - 2024
 Present count : 1 Rep confirm date : 09 - January - 2024

TMC-338/NA51-2/69510

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 62 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	07-02-2024	17,805.00
Credit Balance	0		
Error Correction	0		
Received total			17,805.00
Receivable total			17,805.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	09-01-2024	cheque	69510	Cheque no : 427432 Cheque present date : 07-02-2024 Bank / Branch : 6763985 - (7010 - BANK OF CEYLON / 217 - Horowpathana)	17,805.00



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SELECTED INVOICES - (Average date : 07-12-2023)

##	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	AD203B034604	07-12-2023	TMC	6,920.00	0.00	0.00	0.00	6,920.00	6,920.00	0.00		
02	AD057B147172	07-12-2023	TMC	13,410.00	0.00	0.00	2,525.00	10,885.00	10,885.00	0.00		
Total				20,330.00	0.00	0.00	2,525.00	17,805.00	17,805.00	0.00		



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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