



Customer : *SAARA AUTO SPARES(KADURUWELA)
Customer Code/Grade/Narration : SA114 / B / 40 Days Credit
Rep's name : TMC - CHATHURA MADHUSHAN

Summary sheet no : TMC-130/SA114-5/64126
Present count : 1

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

TMC-130/SA114-5/64126

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 45 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	17-11-2023	384,545.00
Credit Balance	0		
Error Correction	0		
Received total			384,545.00
Receivable total			384,545.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :17-11-2023)

	Entered Date	Type	Description	More details	Amount
01	25-10-2023	cheque	64126/03	Cheque no : 175083 Cheque present date : 01-12-2023 Bank / Branch : 102012831245001 - (7287 - SEYLAN BANK / 102 - Kaduruwela)	104,085.00
02	25-10-2023	cheque	64126/02	Cheque no : 175082 Cheque present date : 17-11-2023 Bank / Branch : 102012831245001 - (7287 - SEYLAN BANK / 102 - Kaduruwela)	184,750.00
03	25-10-2023	cheque	64126/01	Cheque no : 175081 Cheque present date : 03-11-2023 Bank / Branch : 102012831245001 - (7287 - SEYLAN BANK / 102 - Kaduruwela)	95,710.00



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SELECTED INVOICES - (Average date : 03-10-2023)

##	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	AD009B294006	22-09-2023	DEV	58,705.00	0.00	0.00	0.00	58,705.00	58,705.00	0.00		
02	AD009B294007	22-09-2023	DEV	37,005.00	0.00	0.00	0.00	37,005.00	37,005.00	0.00		
03	AD057B143904	26-09-2023	TMC	150,750.00	0.00	0.00	300.00	150,450.00	150,450.00	0.00		
04	AD057B144295	09-10-2023	TMC	12,000.00	0.00	0.00	0.00	12,000.00	12,000.00	0.00		
05	AD057B144405	11-10-2023	TMC	22,300.00	0.00	0.00	0.00	22,300.00	22,300.00	0.00		
06	AD057B144615	17-10-2023	TMC	18,000.00	0.00	0.00	0.00	18,000.00	18,000.00	0.00		
07	AD057B144740	19-10-2023	TMC	13,860.00	0.00	0.00	0.00	13,860.00	13,860.00	0.00		
08	AD057B144897	23-10-2023	TMC	59,000.00	0.00	0.00	0.00	59,000.00	59,000.00	0.00		
09	AD057B144915	23-10-2023	TMC	17,575.00	0.00	0.00	4,350.00	13,225.00	13,225.00	0.00		
Total				389,195.00	0.00	0.00	4,650.00	384,545.00	384,545.00	0.00		



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ASSIGNED TO
197 - Dilki Rashmika

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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