



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

Summary sheet no : TMC-170/SA114-6/65159
 Present count : 1

Create date : 09 - November - 2023
 Rep confirm date : 10 - November - 2023

TMC-170/SA114-6/65159

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 41 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	09-12-2023	47,330.00
Credit Balance	0		
Error Correction	0		
Received total			47,330.00
Receivable total			47,330.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :09-12-2023)

	Entered Date	Type	Description	More details	Amount
01	10-11-2023	cheque	65159/02	Cheque no : 175842 Cheque present date : 12-12-2023 Bank / Branch : 102012831245001 - (7287 - SEYLAN BANK / 102 - Kaduruwela)	27,580.00
02	10-11-2023	cheque	65159/01	Cheque no : 175841 Cheque present date : 06-12-2023 Bank / Branch : 102012831245001 - (7287 - SEYLAN BANK / 102 - Kaduruwela)	19,750.00



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SELECTED INVOICES - (Average date : 29-10-2023)

##	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	AD057B145143	26-10-2023	TMC	35,800.00	0.00	0.00	0.00	35,800.00	19,750.00	16,050.00	A01-Return Goods	RTN amount Rs.16050.00
02	AD057B145385	02-11-2023	TMC	27,580.00	0.00	0.00	0.00	27,580.00	27,580.00	0.00		
Total				63,380.00	0.00	0.00	0.00	63,380.00	47,330.00	16,050.00		



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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