



Customer : \*SAARA AUTO SPARES(KADURUWELA)  
 Customer Code/Grade/Narration : SA114 / A / 60 days credit  
 Rep's name : TMC - CHATHURA MADHUSHAN

Summary sheet no : TMC-229/SA114-7/66640 Create date : 28 - November - 2023  
 Present count : 1 Rep confirm date : 02 - December - 2023

## TMC-229/SA114-7/66640

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 61 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	27-01-2024	26,845.00
Credit Balance	0		
Error Correction	0		
Received total			26,845.00
Receivable total			26,845.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :27-01-2024 )

	Entered Date	Type	Description	More details	Amount
01	02-12-2023	cheque	66640	Cheque no : 176871 Cheque present date : 27-01-2024 Bank / Branch : 102012831245001 - ( 7287 - SEYLAN BANK / 102 - Kaduruwela )	26,845.00



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## SELECTED INVOICES - ( Average date : 27-11-2023 )

##	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	AD057B146559	27-11-2023	TMC	56,070.00	0.00	0.00	29,225.00	26,845.00	26,845.00	0.00		
<b>Total</b>				<b>56,070.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29,225.00</b>	<b>26,845.00</b>	<b>26,845.00</b>	<b>0.00</b>		



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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