



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

Summary sheet no : TMC-242/SA114-8/66933 Create date : 02 - December - 2023
 Present count : 1 Rep confirm date : 02 - December - 2023

TMC-242/SA114-8/66933

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	09-01-2024	35,150.00
Credit Balance	0		
Error Correction	0		
Received total			35,150.00
Receivable total			35,150.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :09-01-2024)

	Entered Date	Type	Description	More details	Amount
01	02-12-2023	cheque	66933	Cheque no : 176870 Cheque present date : 09-01-2024 Bank / Branch : 102012831245001 - (7287 - SEYLAN BANK / 102 - Kaduruwela)	35,150.00



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SELECTED INVOICES - (Average date : 08-11-2023)

##	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	AD057B145614	08-11-2023	TMC	25,000.00	0.00	0.00	0.00	25,000.00	25,000.00	0.00		
02	AD057B145666	09-11-2023	TMC	17,410.00	0.00	0.00	2,460.00	14,950.00	10,150.00	4,800.00	A01-Return Goods	RTN Amount Rs.7260.00
Total				42,410.00	0.00	0.00	2,460.00	39,950.00	35,150.00	4,800.00		



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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