

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

· · · · · · · · · · · · · · · · · · ·	reate date ep confirm date	: 29 - December - 2023 : 29 - December - 2023
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TMC-323/SA114-10/68869

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	2	01-12-2023	20,850.00
Error Correction	0		
		Received total	20,850.00
		Receivable total	20,850.00
		Over payments	0.00

SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
01	29-12-2023	Credit note	Settled Bill Return. Ref. No:AD057N037304/ Inv. No.AD057B145666	Credit note no : AD057C030000 Credit note date : 2023-12-13 Credit note Rep code : TMC Reason : Settled Bill Return	4,800.00
02	29-12-2023	Credit note	Settled Bill Return. Ref. No:AD057N037059/ Inv. No.AD057B145143	Credit note no : AD057C029700 Credit note date : 2023-11-27 Credit note Rep code : TMC Reason : Settled Bill Return	16,050.00



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Summary sheet no	: TMC-323/SA114-10/68869
Present count	:1

Create date : 29 - December - 2023 Rep confirm date : 29 - December - 2023

SELECTED INVOICES - (Average date : 31-10-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	** AD057B145143	26-10-2023	тмс	35,800.00	0.00	19,750.00	0.00	16,050.00	16,050.00	0.00		
02	** AD057B145666	09-11-2023	тмс	17,410.00	0.00	10,150.00	2,460.00	4,800.00	4,800.00	0.00		
Tot	Total			53,210.00	0.00	29,900.00	2,460.00	20,850.00	20,850.00	0.00		



NOT USE

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

Summary sheet no	: TMC-323/SA114-10/68869	Create date	: 29 - December - 2023
Present count	: 1	Rep confirm date	: 29 - December - 2023
		-	

ASSIGNED TO 199 - SEWMINI THARUSHIKA

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY