



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

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 | Type | 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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Present count : 1

Create date : 29 - December - 2023
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ASSIGNED TO
199 - SEWMINI THARUSHIKA

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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