

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/SA114-10/68869Present count: 1	Create date: 29 - December - 2023Rep confirm date: 29 - December - 2023
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TMC-323/SA114-10/68869

Current Status : APPROVED SUMMARY FROM VERIFICATION 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	
	20,850.00		
	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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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

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ASSIGNED TO 174 - Sewmini Tharushika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY