

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

Summary sheet no: TMC-356/SA114-11/69873Present count: 1	Create date Rep confirm date	: 11 - January - 2024 : 15 - January - 2024
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TMC-356/SA114-11/69873

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 62 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	22-02-2024	19,200.00
Credit Balance	0		
Error Correction	0		
		Received total	19,200.00
	19,200.00		
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :22-02-2024)

		Entered Date	Туре	Description	More details	Amount
ſ	01	15-01-2024	cheque	69873	Cheque no : 178481 Cheque present date : 22-02-2024 Bank / Branch : 102012831245001 - (7287 - SEYLAN BANK / 102 - Kaduruwela)	19,200.00



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SELECTED INVOICES - (Average date : 22-12-2023)

##	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	AD057B148013	22-12-2023	тмс	19,200.00	0.00	0.00	0.00	19,200.00	19,200.00	0.00		
Tot	al			19,200.00	0.00	0.00	0.00	19,200.00	19,200.00	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 209 - dilukshi

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY