



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

Summary sheet no : TMC-403/SA114-13/71503 Create date : 01 - February - 2024
 Present count : 1 Rep confirm date : 02 - February - 2024

TMC-403/SA114-13/71503

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	2	20-03-2024	184,424.00
Credit Balance	0		
Error Correction	0		
Received total			184,424.00
Receivable total			184,424.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-03-2024)

	Entered Date	Type	Description	More details	Amount
01	02-02-2024	cheque	71503/02	Cheque no : 178925 Cheque present date : 17-03-2024 Bank / Branch : 102012831245001 - (7287 - SEYLAN BANK / 102 - Kaduruwela)	92,212.00
02	02-02-2024	cheque	71503/01	Cheque no : 178926 Cheque present date : 22-03-2024 Bank / Branch : 102012831245001 - (7287 - SEYLAN BANK / 102 - Kaduruwela)	92,212.00



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SELECTED INVOICES - (Average date : 18-01-2024)

##	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	AD057B149083	17-01-2024	TMC	43,800.00	0.00	0.00	0.00	43,800.00	43,800.00	0.00		
02	AD057B149086	17-01-2024	TMC	36,650.00	0.00	0.00	0.00	36,650.00	23,260.00	13,390.00	A01-Return Goods	RTN Amount Rs.13390.00
03	AD057B149282	19-01-2024	TMC	18,025.00	0.00	0.00	0.00	18,025.00	18,025.00	0.00		
04	AD057B149281	19-01-2024	TMC	18,525.00	0.00	0.00	345.00	18,180.00	15,480.00	2,700.00	A01-Return Goods	RTN Amount Rs.3045.00
05	AD057B149362	19-01-2024	TMC	83,860.00	0.00	0.00	0.00	83,860.00	83,859.00	1.00	A03-Part Payment	
Total				200,860.00	0.00	0.00	345.00	200,515.00	184,424.00	16,091.00		



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ASSIGNED TO
139 - dilukshi

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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