

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

	: 01 - March - 2024 : 01 - March - 2024
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#### TMC-499/SA114-14/73853

#### **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	15-02-2024	16,090.00
Error Correction	0		
	Received total	16,090.00	
	16,090.00		
	0.00		

## SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
01	01-03-2024	Credit note	Settled Bill Return. Ref. No:AD057N038045/ Inv. No.AD057B149281	Credit note no : AD057C031370 Credit note date : 2024-02-15 Credit note Rep code : TMC Reason : Settled Bill Return	2,700.00
02	01-03-2024	Credit note	Settled Bill Return. Ref. No:AD057N038043/ Inv. No.AD057B149086	Credit note no : AD057C031369 Credit note date : 2024-02-15 Credit note Rep code : TMC Reason : Settled Bill Return	13,390.00



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Summary sheet no	: TMC-499/SA114-14/73853
Present count	:1

Create date: 01 - March - 2024Rep confirm date: 01 - March - 2024

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

##	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	** AD057B149086	17-01-2024	тмс	36,650.00	0.00	23,260.00	0.00	13,390.00	13,390.00	0.00		
02	** AD057B149281	19-01-2024	тмс	18,525.00	0.00	15,480.00	345.00	2,700.00	2,700.00	0.00		
Tot	Total			55,175.00	0.00	38,740.00	345.00	16,090.00	16,090.00	0.00		~



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Summary sheet no	: TMC-499/SA114-14/73853	Create date	: 01 - March - 2024
Present count	: 1	Rep confirm date	: 01 - March - 2024

ASSIGNED TO 159 - Rashmika

VERIFIED BY

AUDIT BY

**DISCOUNT APPROVED BY** 

SET OFF DONE BY