



Customer : SEEDEVI MOTOR TRADERS .(ANURADHAPURA)
Customer Code/Grade/Narration : SE05 / G / 10 DAYS CREDIT
Rep's name : TMC - CHATHURA MADHUSHAN

Summary sheet no : TMC-12/SE05-560/60585
Present count : 2

Create date : 07 - September - 2023
Rep confirm date : 07 - September - 2023

TMC-12/SE05-560/60585

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	08-09-2023	7,988.70
Credit Balance	0		
Error Correction	0		
Received total			7,988.70
Receivable total			7,988.70
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :08-09-2023)

	Entered Date	Type	Description	More details	Amount
01	07-09-2023	cheque	60585	Cheque no : 941365 Cheque present date : 08-09-2023 Bank / Branch : 002110001706 - (7278 - SAMPATH BANK / 021 - Anuradhapura)	7,988.70



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SELECTED INVOICES - (Average date : 28-08-2023)

##	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	AT057B030230	28-08-2023	TMC	22,975.00	1,050.00 Rate - 7%	0.00	7,975.00	13,950.00	7,988.70	5,961.30	A01-Return Goods	
Total				22,975.00	1,050.00	0.00	7,975.00	13,950.00	7,988.70	5,961.30		



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ASSIGNED TO
174 - 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