



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

Summary sheet no : TMC-29/SE05-565/61442 Create date : 19 - September - 2023
 Present count : 1 Rep confirm date : 19 - September - 2023

TMC-29/SE05-565/61442

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	17-09-2023	8,184.00
Credit Balance	0		
Error Correction	0		
Received total			8,184.00
Receivable total			8,184.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :17-09-2023)

	Entered Date	Type	Description	More details	Amount
01	19-09-2023	cheque	61442	Cheque no : 941374 Cheque present date : 17-09-2023 Bank / Branch : 002110001706 - (7278 - SAMPATH BANK / 021 - Anuradhapura)	8,184.00



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SELECTED INVOICES - (Average date : 06-09-2023)

##	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	AT057B030307	06-09-2023	TMC	17,600.00	0.00	0.00	0.00	17,600.00	8,184.00	9,416.00	A01-Return Goods	this invoice rtn (8800.00) and AD057B030319 invoice
Total				17,600.00	0.00	0.00	0.00	17,600.00	8,184.00	9,416.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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