



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

Summary sheet no : TMC-194/SE05-582/65838
Present count : 2

Create date : 17 - November - 2023
Rep confirm date : 17 - November - 2023

TMC-194/SE05-582/65838

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 65 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	16-11-2023	1,650.00
Credit Balance	0		
Error Correction	0		
Received total			1,650.00
Receivable total			1,650.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :16-11-2023)

	Entered Date	Type	Description	More details	Amount
01	17-11-2023	cheque	65838	Cheque no : 824192 Cheque present date : 16-11-2023 Bank / Branch : 002110001692 - (7278 - SAMPATH BANK / 021 - Anuradhapura)	1,650.00



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SELECTED INVOICES - (Average date : 12-09-2023)

##	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	AT057B030368	11-09-2023	TMC	16,500.00	1,155.00	14,520.00	0.00	825.00	825.00	0.00		INFORMED TO MR.GAYAN
02	AT057B030380	12-09-2023	TMC	19,335.00	1,353.45	17,156.55	0.00	825.00	825.00	0.00		
Total				35,835.00	2,508.45	31,676.55	0.00	1,650.00	1,650.00	0.00		



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ASSIGNED TO
199 - 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