



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

Summary sheet no : TMC-483/SE05-597/73414 Create date : 26 - February - 2024
 Present count : 1 Rep confirm date : 26 - February - 2024

TMC-483/SE05-597/73414

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 17 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	25-02-2024	122,606.00
Credit Balance	0		
Error Correction	0		
Received total			122,606.00
Receivable total			122,606.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-02-2024)

	Entered Date	Type	Description	More details	Amount
01	26-02-2024	cheque	73414	Cheque no : 824252 Cheque present date : 25-02-2024 Bank / Branch : 002110001692 - (7278 - SAMPATH BANK / 021 - Anuradhapura)	122,606.00



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SELECTED INVOICES - (Average date : 08-02-2024)

##	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	AT057B032172	08-02-2024	TMC	102,310.00	13,372.20 IW	0.00	0.00	88,937.80	65,287.80	23,650.00	A01-Return Goods	rn amount rs.23650.00
02	AT057B032173	08-02-2024	TMC	26,370.00	3,164.40 Rate - 12%	0.00	0.00	23,205.60	23,205.20	0.40	A03-Part Payment	
03	AT057B032167	08-02-2024	TMC	41,100.00	6,987.00 Rate - 17%	0.00	0.00	34,113.00	34,113.00	0.00		
Total				169,780.00	23,523.60	0.00	0.00	146,256.40	122,606.00	23,650.40		



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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