



Customer : SANNITHIYAN MOTOR HOUSE (NELLIADY)
Customer Code/Grade/Narration : SN01 / G / 10 DAYS CREDIT
Rep's name : TMC - CHATHURA MADHUSHAN

Summary sheet no : TMC-201/SN01-60/65892
Present count : 2

Create date : 17 - November - 2023
Rep confirm date : 19 - November - 2023

TMC-201/SN01-60/65892

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 5 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	01-11-2023	20,558.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			20,558.00
Receivable total			20,557.25
over Paid		Over payments	0.75

SETTLEMENT OUTLINE - (Average date :01-11-2023)

	Entered Date	Type	Description	More details	Amount
01	19-11-2023	IBT	65892	Deposit date : 01-11-2023 Bank account : COM BANK - 1380011739 Delay reason : pls accept , informed to mr.gayan	20,558.00



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SELECTED INVOICES - (Average date : 27-10-2023)

##	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	AD009B299185	27-10-2023	ALP	24,185.00	3,627.75 Rate - 15%	0.00	0.00	20,557.25	20,557.25	0.00		
Total				24,185.00	3,627.75	0.00	0.00	20,557.25	20,557.25	0.00		



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ASSIGNED TO
159 - Rashmika

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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