



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 : APPROVED SUMMARY FROM VERIFICATION 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
197 - Dilki 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