



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

Summary sheet no : TMC-205/SN01-61/65945
Present count : 1

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

TMC-205/SN01-61/65945

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 7 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|------------|
| Cash Payments | 0 | | |
| IBT Payments | 1 | 27-10-2023 | 220,041.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 220,041.00 |
| Receivable total | | | 220,041.00 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE - (Average date :27-10-2023)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|------|-------------|---|------------|
| 01 | 19-11-2023 | IBT | 65945 | Deposite date : 27-10-2023 Bank account : COM BANK - 1380011739 Delay reason : Delay Summary | 220,041.00 |



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SELECTED INVOICES - (Average date : 20-10-2023)

| ## | 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 | AD057B144707 | 19-10-2023 | TMC | 53,275.00 | 2,663.75 Rate - 5% | 0.00 | 0.00 | 50,611.25 | 49,546.00 | 1,065.25 | A05-Discou Error | customer 5% adu karanta oni ekata 7% adu kara Atha |
| 02 | AD009B297946 | 20-10-2023 | ALP | 61,000.00 | 9,150.00 Rate - 15% | 0.00 | 0.00 | 51,850.00 | 33,405.00 | 18,445.00 | A01-Return Goods | RTN Amount Rs.21700.00 |
| 03 | AD009B297947 | 20-10-2023 | ALP | 152,755.00 | 7,485.25 Rate - 5% | 0.00 | 3,050.00 | 142,219.75 | 137,090.00 | 5,129.75 | A01-Return Goods | RTN Amount Rs 5400.00 |
| Total | | | | 267,030.00 | 19,299.00 | 0.00 | 3,050.00 | 244,681.00 | 220,041.00 | 24,640.00 | | |



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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