



Customer : SANNITHIYAN MOTOR HOUSE (NELLIADY)

Customer Code/Grade/Narration : SN01 / G / 10 DAYS CREDIT Rep's name : TMC - CHATHURA MADHUSHAN

TMC-288/SN01-64/68016

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 81 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	20-01-2024	9,527.00
Credit Balance	0		
Error Correction	0		
	9,527.00		
	9,526.55		
ove	0.45		

SETTLEMENT OUTLINE - (Average date :20-01-2024)

	Entered Date	Туре	Description	More details	Amount
01	18-12-2023	cheque	68016	Cheque no: 405522 Cheque present date: 20-01-2024 Bank / Branch: 000007380798 - (7010 - BANK OF CEYLON / 638 - Nelliady)	9,527.00





Customer : SANNITHIYAN MOTOR HOUSE (NELLIADY)

Customer Code/Grade/Narration : SN01 / G / 10 DAYS CREDIT Rep's name : TMC - CHATHURA MADHUSHAN

SELECTED INVOICES - (Average date: 31-10-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD057B144707	19-10-2023	TMC	53,275.00	2,663.75	49,546.00	0.00	1,065.25	1,065.25	0.00		
02	AD009B302064	20-11-2023	TMC	3,780.00	0.00	0.00	0.00	3,780.00	3,780.00	0.00		
03	AD057B146398	23-11-2023	TMC	18,350.00	1,284.50	17,064.20	0.00	1.30	1.30	0.00		
04	AD057B146728	29-11-2023	TMC	4,680.00	0.00	0.00	0.00	4,680.00	4,680.00	0.00		
Tot	Total			80,085.00	3,948.25	66,610.20	0.00	9,526.55	9,526.55	0.00		

Prepared By: Rashmika (2023-12-21 09:12 - 2 copy)

page 2 of 3





Customer : SANNITHIYAN MOTOR HOUSE (NELLIADY)

Customer Code/Grade/Narration : SN01 / G / 10 DAYS CREDIT Rep's name : TMC - CHATHURA MADHUSHAN

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY