

NOT USE

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

Summary sheet no	: TMC-288/SN01-64/68016	Create date	: 17 - December - 2023
Present count	: 1	Rep confirm date	: 18 - December - 2023

### TMC-288/SN01-64/68016

### **Current Status : APPROVED SUMMARY FROM VERIFICATION 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		
		Received total	9,527.00
		Receivable total	9,526.55
ove	0.45		

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

		Entered Date	Туре	Description	More details	Amount
ſ	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



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## 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	тмс	3,780.00	0.00	0.00	0.00	3,780.00	3,780.00	0.00		
03	AD057B146398	23-11-2023	тмс	18,350.00	1,284.50	17,064.20	0.00	1.30	1.30	0.00		
04	AD057B146728	29-11-2023	тмс	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		~	



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ASSIGNED TO 197 - Dilki Rashmika

VERIFIED BY

AUDIT BY

SET OFF DONE BY

**DISCOUNT APPROVED BY**