

Customer

Customer Code/Grade/Narration

Rep's name

: SANNITHIYAN MOTOR HOUSE (NELLIADY)

: SN01 / G / 10 DAYS CREDIT

: TMC - CHATHURA MADHUSHAN

Summary sheet no

Present count

: TMC-439/SN01-68/72704

: 2

Create date

Rep confirm date

: 15 - February - 2024

: 15 - February - 2024

TMC-439/SN01-68/72704

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	2	15-02-2024	10,327.65
Error Correction	0		
Received total			10,327.65
Receivable total			10,327.65
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	15-02-2024	Credit note	Settled Bill Return. Ref. No:AD057N038047/ Inv. No.AD057B147825	Credit note no : AD057C031372 Credit note date : 2024-02-15 Credit note Rep code : TMC Reason : Settled Bill Return	5,440.50
02	15-02-2024	Credit note	Settled Bill Return. Ref. No:AD057N038046/ Inv. No.AD057B147680	Credit note no : AD057C031371 Credit note date : 2024-02-15 Credit note Rep code : TMC Reason : Settled Bill Return	4,887.15



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SELECTED INVOICES - (Average date : 19-12-2023)

##	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	** AD057B147680	18-12-2023	TMC	90,730.00	6,351.10	79,491.75	0.00	4,887.15	4,886.15	1.00	A03-Part Payment	
02	** AD057B147825	20-12-2023	TMC	33,735.00	2,361.45	25,911.25	0.00	5,462.30	5,441.50	20.80	A03-Part Payment	
Total				124,465.00	8,712.55	105,403.00	0.00	10,349.45	10,327.65	21.80		

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ASSIGNED TO

209 - dilukshi

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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