



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

Summary sheet no : TMC-441/SN01-69/72728 Create date : 15 - February - 2024
 Present count : 1 Rep confirm date : 15 - February - 2024

TMC-441/SN01-69/72728

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 3 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	22-01-2024	14,918.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			14,918.00
Receivable total			14,917.20
over paid		Over payments	0.80

SETTLEMENT OUTLINE - (Average date :22-01-2024)

	Entered Date	Type	Description	More details	Amount
01	15-02-2024	IBT	72728	Deposite date : 22-01-2024 Bank account : COM BANK - 1380011739 Delay reason : summary delay	14,918.00



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SELECTED INVOICES - (Average date : 19-01-2024)

##	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	AD009B312219	19-01-2024	ALP	16,040.00	1,122.80 Rate - 7%	0.00	0.00	14,917.20	14,917.20	0.00		
Total				16,040.00	1,122.80	0.00	0.00	14,917.20	14,917.20	0.00		

