

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-442/SN01-70/72729

: 1

Create date

Rep confirm date

: 15 - February - 2024

: 15 - February - 2024

TMC-442/SN01-70/72729

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 6 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|------------|
| Cash Payments | 0 | | |
| IBT Payments | 1 | 16-01-2024 | 239,000.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 239,000.00 |
| Receivable total | | | 239,000.00 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE - (Average date :16-01-2024)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|------|-------------|---|------------|
| 01 | 15-02-2024 | IBT | 72729 | Deposit date : 16-01-2024 Bank account : COM BANK - 1380011739 Delay reason : summary delay | 239,000.00 |



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SELECTED INVOICES - (Average date : 10-01-2024)

| ## | 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 | AD009B310548 | 10-01-2024 | ALP | 269,105.00 | 17,033.45 IW | 0.00 | 4,100.00 | 247,971.55 | 226,779.80 | 21,191.75 | A01-Return Goods | RTN Amount Rs.25250.00 |
| 02 | AD057B148726 | 10-01-2024 | ALP | 13,140.00 | 919.80 Rate - 7% | 0.00 | 0.00 | 12,220.20 | 12,220.20 | 0.00 | | |
| Total | | | | 282,245.00 | 17,953.25 | 0.00 | 4,100.00 | 260,191.75 | 239,000.00 | 21,191.75 | | |



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ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY