

Customer

Customer Code/Grade/Narration

Rep's name

: *THIVEYN AUTO MART (KANTHALE)

: TH10 / A / 60 days credit

: TMC - CHATHURA MADHUSHAN

Summary sheet no

Present count

: TMC-366/TH10-59/70298

: 1

Create date

Rep confirm date

: 17 - January - 2024

: 17 - January - 2024

TMC-366/TH10-59/70298

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 59 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	17-01-2024	10,920.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			10,920.00
Receivable total			10,920.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :17-01-2024)

	Entered Date	Type	Description	More details	Amount
01	17-01-2024	IBT	70298/02	Deposite date : 17-01-2024 Bank account : PAN ASIA BANK - 100211002333	6,800.00
02	17-01-2024	IBT	70298/01	Deposite date : 17-01-2024 Bank account : PAN ASIA BANK - 100211002333	4,120.00



NOT USE

Summary sheet no	: TMC-366/TH10-59/70298	Create date	: 17 - January - 2024
Present count	: 1	Rep confirm date	: 17 - January - 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	AD057B146088	17-11-2023	TMC	4,120.00	0.00	0.00	0.00	4,120.00	4,120.00	0.00		
02	AD009B302419	21-11-2023	AJP	6,800.00	0.00	0.00	0.00	6,800.00	6,800.00	0.00		
Total				10,920.00	0.00	0.00	0.00	10,920.00	10,920.00	0.00		



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Summary sheet no : TMC-366/TH10-59/70298 Create date : 17 - January - 2024
Present count : 1 Rep confirm date : 17 - January - 2024

ASSIGNED TO
197 - Dilki Rashmika

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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