

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-414/TH10-63/72196

: 1

Create date

Rep confirm date

: 09 - February - 2024

: 09 - February - 2024

TMC-414/TH10-63/72196

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 57 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	05-01-2024	40,770.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			40,770.00
Receivable total			40,770.00
Over payments			0.00

SETTLEMENT OUTLINE - ( Average date :05-01-2024 )

	Entered Date	Type	Description	More details	Amount
01	09-02-2024	IBT	72196	Deposit date : 05-01-2024 Bank account : PAN ASIA BANK - 100211002333 Delay reason : delay summary	40,770.00



**NOT USE**

Summary sheet no	: TMC-414/TH10-63/72196	Create date	: 09 - February - 2024
Present count	: 1	Rep confirm date	: 09 - February - 2024

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Receivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD057B145647	09-11-2023	TMC	42,670.00	0.00	0.00	1,060.00	41,610.00	40,770.00	840.00	A01-Return Goods	RTN Amount Rs.1900.00
<b>Total</b>				<b>42,670.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,060.00</b>	<b>41,610.00</b>	<b>40,770.00</b>	<b>840.00</b>		



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Present count : 1      Rep confirm date : 09 - February - 2024

ASSIGNED TO  
199 - SEWMINI THARUSHIKA

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VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY