

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-415/TH10-64/72198

: 1

Create date

Rep confirm date

: 09 - February - 2024

: 09 - February - 2024

TMC-415/TH10-64/72198

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 65 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	09-02-2024	21,700.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			21,700.00
Receivable total			21,700.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :09-02-2024)

	Entered Date	Type	Description	More details	Amount
01	09-02-2024	IBT	72198	Deposit date : 09-02-2024 Bank account : PAN ASIA BANK - 100211002333	21,700.00

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SELECTED INVOICES - (Average date : 06-12-2023)

##	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	AD057B147087	06-12-2023	TMC	21,700.00	0.00	0.00	0.00	21,700.00	21,700.00	0.00		
Total				21,700.00	0.00	0.00	0.00	21,700.00	21,700.00	0.00		



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Summary sheet no : TMC-415/TH10-64/72198 Create date : 09 - February - 2024
Present count : 1 Rep confirm date : 09 - February - 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