

Customer

Customer Code/Grade/Narration

Rep's name

: THARNIKA MOTORS (JAFFNA)

: TH30 / A / 60 days credit

: TMC - CHATHURA MADHUSHAN

Summary sheet no

Present count

: TMC-389/TH30-474/71289

: 1

Create date

Rep confirm date

: 31 - January - 2024

: 31 - January - 2024

TMC-389/TH30-474/71289

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 2 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	31-01-2024	21,483.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			21,483.00
Receivable total			21,483.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :31-01-2024)

	Entered Date	Type	Description	More details	Amount
01	31-01-2024	IBT	71289	Deposit date : 31-01-2024 Bank account : PEOPLES BANK - 126100110029831	21,483.00

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SELECTED INVOICES - (Average date : 29-01-2024)

##	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	AD057B149866	29-01-2024	ALP	23,100.00	1,617.00 Rate - 7%	0.00	0.00	21,483.00	21,483.00	0.00		
Total				23,100.00	1,617.00	0.00	0.00	21,483.00	21,483.00	0.00		



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Present count : 1 Rep confirm date : 31 - 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