

Customer Customer Code/Grade/Narration Rep's name : THUSHARA MOTORS (ARALAGANVILA)

: th79 / B / 40 Days Credit

: TMC - CHATHURA MADHUSHAN

Summary sheet no	: TMC-132/th79-26/64132	Create date	: 25 - October - 2023
Present count	: 3	Rep confirm date	: 25 - October - 2023

TMC-132/th79-26/64132

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 31 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	13-11-2023	28,200.00
Credit Balance	0		
Error Correction	0		
		Received total	28,200.00
		Receivable total	28,200.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :13-11-2023)

		Entered Date	Туре	Description	More details	Amount
ſ	01	25-10-2023	cheque	64132	Cheque no : 741710 Cheque present date : 13-11-2023 Bank / Branch : 193010000097 - (7083 - HNB / 193 - Aralaganwila)	28,200.00



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SELECTED INVOICES - (Average date : 13-10-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD057B144008	03-10-2023	тмс	14,200.00	0.00	0.00	0.00	14,200.00	14,200.00	0.00		
02	AD057B144909	23-10-2023	тмс	14,000.00	0.00	0.00	0.00	14,000.00	14,000.00	0.00		
Tot	Total			28,200.00	0.00	0.00	0.00	28,200.00	28,200.00	0.00		



NOT USE

Customer Customer Code/Grade/Narration Rep's name : THUSHARA MOTORS (ARALAGANVILA) : th79 / B / 40 Days Credit : TMC - CHATHURA MADHUSHAN

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ASSIGNED TO 159 - Rashmika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY