



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

Summary sheet no : TMC-235/th79-30/66654
Present count : 1

Create date : 28 - November - 2023
Rep confirm date : 28 - November - 2023

TMC-235/th79-30/66654

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 5 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	28-11-2023	72,063.00
Credit Balance	0		
Error Correction	0		
Received total			72,063.00
Receivable total			72,063.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :28-11-2023)

	Entered Date	Type	Description	More details	Amount
01	28-11-2023	cheque		Cheque no : 741722 Cheque present date : 28-11-2023 Bank / Branch : 193010000097 - (7083 - HNB / 193 - Aralaganwila)	72,063.00



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SELECTED INVOICES - (Average date : 23-11-2023)

##	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	AD037B022718	23-11-2023	RMR	84,780.00	12,717.00 Rate - 15%	0.00	0.00	72,063.00	72,063.00	0.00		
Total				84,780.00	12,717.00	0.00	0.00	72,063.00	72,063.00	0.00		



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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