

Customer Customer Code/Grade/Narration Rep's name : ARUNA MOTORS (KIRIMATIYANA) : AR03 / A / 60 days credit : TUC - UMEDHA CHATHURANGA

| Summary sheet no: TUC-58/AR03-120/72751Present count: 1 | Create date Rep confirm date | : 16 - February - 2024 : 16 - February - 2024 |
|---|---------------------------------|--|
|---|---------------------------------|--|

TUC-58/AR03-120/72751

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 29 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|----------|--------------|----------|
| Cash Payments | 0 | | |
| IBT Payments | 1 | 15-02-2024 | 7,400.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| | 7,400.00 | | |
| | 7,350.00 | | |
| over pa | 50.00 | | |

SETTLEMENT OUTLINE - (Average date :15-02-2024)

| | Entered Date | Туре | Description | More details | Amount |
|----|--------------|------|-------------|---|----------|
| 01 | 16-02-2024 | IBT | 72751 | Deposite date : 15-02-2024 Bank account : SAMPATH - 012710005727 | 7,400.00 |



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|------------------|-------------------------|
| Present count | : 1 |

Create date : 16 - February - 2024 Rep confirm date : 16 - February - 2024

SELECTED INVOICES - (Average date : 17-01-2024)

| ## | 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 | AD037B024362 | 17-01-2024 | TUC | 7,350.00 | 0.00 | 0.00 | 0.00 | 7,350.00 | 7,350.00 | 0.00 | | |
| Tot | al | | | 7,350.00 | 0.00 | 0.00 | 0.00 | 7,350.00 | 7,350.00 | 0.00 | | |



NOT USE

Customer Customer Code/Grade/Narration Rep's name : ARUNA MOTORS (KIRIMATIYANA) : AR03 / A / 60 days credit : TUC - UMEDHA CHATHURANGA

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|--|--|
|--|--|

ASSIGNED TO 199 - SEWMINI THARUSHIKA

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY