

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

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

TUC-58/AR03-120/72751

Current Status : APPROVED SUMMARY FROM VERIFICATION 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		
		Received total	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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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	Total			7,350.00	0.00	0.00	0.00	7,350.00	7,350.00	0.00		



NOT USE

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ASSIGNED TO 174 - Sewmini Tharushika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY