

Customer

Customer Code/Grade/Narration

Rep's name

: *DEEPTHI MOTORS (PVT)LTD (ANURADHAPURA)

: DE01 / A / 60 days credit

: TMC - CHATHURA MADHUSHAN

Summary sheet no

Present count

: TMC-381/DE01-49/71122

: 1

Create date

Rep confirm date

: 29 - January - 2024

: 29 - January - 2024

TMC-381/DE01-49/71122

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 61 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	24-01-2024	126,175.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			126,175.00
Receivable total			126,175.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :24-01-2024)

	Entered Date	Type	Description	More details	Amount
01	29-01-2024	IBT	71122	Deposit date : 24-01-2024 Bank account : PEOPLES BANK - 126100110029831	126,175.00

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SELECTED INVOICES - (Average date : 24-11-2023)

##	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	AD203B034434	24-11-2023	TMC	170,390.00	0.00	0.00	44,215.00	126,175.00	126,175.00	0.00		
Total				170,390.00	0.00	0.00	44,215.00	126,175.00	126,175.00	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