

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-436/DE01-54/72552

: 1

Create date

Rep confirm date

: 14 - February - 2024

: 14 - February - 2024

TMC-436/DE01-54/72552

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 67 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	13-02-2024	76,250.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			76,250.00
Receivable total			76,250.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :13-02-2024)

	Entered Date	Type	Description	More details	Amount
01	14-02-2024	IBT	72552	Deposit date : 13-02-2024 Bank account : PEOPLES BANK - 126100110029831	76,250.00

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SELECTED INVOICES - (Average date : 08-12-2023)

##	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	AD057B147212	08-12-2023	TMC	76,250.00	0.00	0.00	0.00	76,250.00	76,250.00	0.00		
Total				76,250.00	0.00	0.00	0.00	76,250.00	76,250.00	0.00		



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ASSIGNED TO
0 -

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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