



Customer : *DEEPTHI MOTORS & SERVICE CENTER (KURUNEGALA)
 Customer Code/Grade/Narration : DE03 / A / 60 days credit
 Rep's name : TUC - UMEDHA CHATHURANGA

Summary sheet no : TUC-20/DE03-23/70227 Create date : 17 - January - 2024
 Present count : 1 Rep confirm date : 17 - January - 2024

TUC-20/DE03-23/70227

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 71 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	02-02-2024	109,327.50
Credit Balance	0		
Error Correction	0		
Received total			109,327.50
Receivable total			109,327.50
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	17-01-2024	cheque		Cheque no : 059846 Cheque present date : 02-02-2024 Bank / Branch : 100120017091 - (7162 - Nations Trust Bank PLC / 012 - Kurunegala)	109,327.50



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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	AD037B022697	23-11-2023	CML	121,475.00	12,147.50 Rate - 10%	0.00	0.00	109,327.50	109,327.50	0.00		
Total				121,475.00	12,147.50	0.00	0.00	109,327.50	109,327.50	0.00		



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ASSIGNED TO
209 - dilukshi

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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