



Customer : *DEEPTHI MOTORS (DAMBULLA)
 Customer Code/Grade/Narration : DE09 / A / 60 days credit
 Rep's name : TMC - CHATHURA MADHUSHAN

Summary sheet no : TMC-388/DE09-21/71278
 Present count : 1

Create date : 31 - January - 2024
 Rep confirm date : 31 - January - 2024

TMC-388/DE09-21/71278

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 62 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	22-01-2024	14,290.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			14,290.00
Receivable total			14,290.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :22-01-2024)

	Entered Date	Type	Description	More details	Amount
01	31-01-2024	IBT	71278	Deposite date : 22-01-2024 Bank account : PAN ASIA BANK - 100211002333	14,290.00



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SELECTED INVOICES - (Average date : 21-11-2023)

##	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	AD057B146283	21-11-2023	TMC	14,290.00	0.00	0.00	0.00	14,290.00	14,290.00	0.00		
Total				14,290.00	0.00	0.00	0.00	14,290.00	14,290.00	0.00		

