



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

Summary sheet no : TMC-428/DE09-22/72499  
 Present count : 1

Create date : 14 - February - 2024  
 Rep confirm date : 14 - February - 2024

## TMC-428/DE09-22/72499

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 70 days**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date | Amount    |
|------------------|---|--------------|-----------|
| Cash Payments    | 0 |              |           |
| IBT Payments     | 1 | 12-02-2024   | 11,900.00 |
| Cheques Payments | 0 |              |           |
| Credit Balance   | 0 |              |           |
| Error Correction | 0 |              |           |
| Received total   |   |              | 11,900.00 |
| Receivable total |   |              | 11,900.00 |
| Over payments    |   |              | 0.00      |

## SETTLEMENT OUTLINE - ( Average date :12-02-2024 )

|    | Entered Date | Type | Description | More details  | Amount    |
|----|--------------|------|-------------|---|-----------|
| 01 | 14-02-2024   | IBT  | 72499       | Deposite date : 12-02-2024<br>Bank account : PEOPLES BANK - 126100110029831 | 11,900.00 |



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## SELECTED INVOICES - ( Average date : 04-12-2023 )

| ##           | 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           | AD057B146930 | 04-12-2023    | TMC       | 11,900.00        | 0.00        | 0.00                    | 0.00                  | 11,900.00        | 11,900.00        | 0.00        |                    |                |
| <b>Total</b> |              |               |           | <b>11,900.00</b> | <b>0.00</b> | <b>0.00</b>             | <b>0.00</b>           | <b>11,900.00</b> | <b>11,900.00</b> | <b>0.00</b> |                    |                |



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ASSIGNED TO  
197 - Dilki Rashmika

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VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY