



Customer : *DULSARA MOTORS (KATAGASDIGILIYA)
Customer Code/Grade/Narration : DU18 / B / 40 Days Credit
Rep's name : TMC - CHATHURA MADHUSHAN

Summary sheet no : TMC-40/DU18-37/61940
Present count : 1

Create date : 25 - September - 2023
Rep confirm date : 25 - September - 2023

TMC-40/DU18-37/61940

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 38 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	22-09-2023	24,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			24,500.00
Receivable total			24,460.00
pp		Over payments	40.00

SETTLEMENT OUTLINE - (Average date :22-09-2023)

	Entered Date	Type	Description	More details	Amount
01	25-09-2023	IBT	61940	Deposit date : 22-09-2023 Bank account : SAMPATH BANK - 110041381	24,500.00



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SELECTED INVOICES - (Average date : 15-08-2023)

##	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	AD009B288495	15-08-2023	AJP	24,460.00	0.00	0.00	0.00	24,460.00	24,460.00	0.00	A03-Part Payment	
Total				24,460.00	0.00	0.00	0.00	24,460.00	24,460.00	0.00		



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ASSIGNED TO
139 - 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