



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

Summary sheet no : TMC-58/DU18-38/62495
Present count : 1

Create date : 05 - October - 2023
Rep confirm date : 05 - October - 2023

TMC-58/DU18-38/62495

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 41 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	04-10-2023	150,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			150,000.00
Receivable total			150,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :04-10-2023)

	Entered Date	Type	Description	More details	Amount
01	05-10-2023	IBT	62495	Deposit date : 04-10-2023 Bank account : SAMPATH BANK - 110041381	150,000.00



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SELECTED INVOICES - (Average date : 24-08-2023)

##	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	AD057B142341	23-08-2023	AJP	22,400.00	0.00	0.00	0.00	22,400.00	22,400.00	0.00		
02	AD009B289973	24-08-2023	DSN	57,130.00	0.00	0.00	0.00	57,130.00	11,065.00	46,065.00	A03-Part Payment	
03	AD057B142429	24-08-2023	APA	116,535.00	0.00	0.00	0.00	116,535.00	116,535.00	0.00		
Total				196,065.00	0.00	0.00	0.00	196,065.00	150,000.00	46,065.00		



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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