



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

Summary sheet no : TMC-74/DU18-40/62890
Present count : 2

Create date : 10 - October - 2023
Rep confirm date : 10 - October - 2023

TMC-74/DU18-40/62890

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 44 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	4	07-10-2023	77,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			77,000.00
Receivable total			76,920.00
over payment		Over payments	80.00

SETTLEMENT OUTLINE - (Average date :07-10-2023)

	Entered Date	Type	Description	More details	Amount
01	10-10-2023	IBT	62890/4	Deposit date : 09-10-2023 Bank account : SAMPATH BANK - 110041381	5,000.00
02	10-10-2023	IBT	62890/3	Deposit date : 09-10-2023 Bank account : SAMPATH BANK - 110041381	10,000.00
03	10-10-2023	IBT	62890/2	Deposit date : 09-10-2023 Bank account : SAMPATH BANK - 110041381	2,000.00
04	10-10-2023	IBT	62890/01	Deposit date : 07-10-2023 Bank account : SAMPATH BANK - 110041381	60,000.00



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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	AD009B289973	24-08-2023	DSN	57,130.00	0.00	11,065.00	0.00	46,065.00	46,065.00	0.00	A03-Part Payment	
02	AD203B033258	25-08-2023	APA	30,855.00	0.00	0.00	0.00	30,855.00	30,855.00	0.00		
Total				87,985.00	0.00	11,065.00	0.00	76,920.00	76,920.00	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