



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

Summary sheet no : TMC-173/DU18-42/65262
Present count : 1

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

TMC-173/DU18-42/65262

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 52 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	30-10-2023	61,100.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			61,100.00
Receivable total			61,100.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :30-10-2023)

	Entered Date	Type	Description	More details	Amount
01	10-11-2023	IBT	65262	Deposit date : 30-10-2023 Bank account : SAMPATH BANK - 110041381	61,100.00



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SELECTED INVOICES - (Average date : 08-09-2023)

##	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	AD009B291955	08-09-2023	AJP	19,000.00	0.00	0.00	0.00	19,000.00	19,000.00	0.00		
02	AD009B291960	08-09-2023	AJP	42,100.00	0.00	0.00	0.00	42,100.00	42,100.00	0.00		
Total				61,100.00	0.00	0.00	0.00	61,100.00	61,100.00	0.00		

