



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 Create date : 10 - November - 2023  
 Present count : 1 Rep confirm date : 10 - November - 2023

## TMC-173/DU18-42/65262

**Current Status : APPROVED SUMMARY FROM VERIFICATION 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       | <b>Deposite date</b> : 30-10-2023<br><b>Bank account</b> : SAMPATH BANK - 110041381 | 61,100.00 |



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Present count : 1

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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        |                    |                |
| <b>Total</b> |              |               |           | <b>61,100.00</b> | <b>0.00</b> | <b>0.00</b>             | <b>0.00</b>           | <b>61,100.00</b> | <b>61,100.00</b> | <b>0.00</b> |                    |                |

