



Customer : \*DULSARA MOTORS (KATAGASDIGILIYA)  
Customer Code/Grade/Narration : DU18 / A / 60 days credit  
Rep's name : TMC - CHATHURA MADHUSHAN

Summary sheet no : TMC-262/DU18-46/67386  
Present count : 1

Create date : 07 - December - 2023  
Rep confirm date : 29 - December - 2023

**TMC-262/DU18-46/67386**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	13-12-2023	8,000.00
Error Correction	0		
Received total			8,000.00
Receivable total			8,000.00
Over payments			0.00

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	29-12-2023	Credit note	Settled Bill Return. Ref. No:AD057N037302/ Inv. No.AD057B143699	<b>Credit note no</b> : AD057C029998 <b>Credit note date</b> : 2023-12-13 <b>Credit note Rep code</b> : TMC <b>Reason</b> : Settled Bill Return	8,000.00



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## SELECTED INVOICES - ( Average date : 22-09-2023 )

##	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	<b>** AD057B143699</b>	22-09-2023	TMC	118,220.00	0.00	110,220.00	0.00	8,000.00	8,000.00	0.00		
<b>Total</b>				<b>118,220.00</b>	<b>0.00</b>	<b>110,220.00</b>	<b>0.00</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>0.00</b>		



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ASSIGNED TO  
199 - SEWMINI THARUSHIKA

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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