

Customer

Customer Code/Grade/Narration

Rep's name

: \*DULSARA MOTORS (KATAGASDIGILIYA)

: DU18 / A / 60 days credit

: TMC - CHATHURA MADHUSHAN

Summary sheet no

Present count

: TMC-339/DU18-49/69541

: 1

Create date

Rep confirm date

: 08 - January - 2024

: 14 - February - 2024

TMC-339/DU18-49/69541

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 66 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	12-02-2024	28,200.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			28,200.00
Receivable total			28,150.00
over paid		Over payments	50.00

SETTLEMENT OUTLINE - ( Average date :12-02-2024 )

	Entered Date	Type	Description	More details	Amount
01	14-02-2024	IBT	69541	Deposit date : 12-02-2024 Bank account : SAMPATH BANK - 110041381	28,200.00



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SELECTED INVOICES - ( Average date : 08-12-2023 )

##	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	AD009B305341	07-12-2023	TMC	17,950.00	0.00	0.00	0.00	17,950.00	17,950.00	0.00		
02	AD009B305770	11-12-2023	DSN	10,200.00	0.00	0.00	0.00	10,200.00	10,200.00	0.00		
Total				28,150.00	0.00	0.00	0.00	28,150.00	28,150.00	0.00		

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ASSIGNED TO  
159 - Rashmika

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VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY