



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

Summary sheet no : TMC-431/DU18-51/72503
 Present count : 2

Create date : 14 - February - 2024
 Rep confirm date : 14 - February - 2024

TMC-431/DU18-51/72503

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 63 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	01-02-2024	18,900.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			18,900.00
Receivable total			18,900.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :01-02-2024)

	Entered Date	Type	Description	More details	Amount
01	14-02-2024	IBT	72503	Deposite date : 01-02-2024 Bank account : SAMPATH BANK - 110041381 Delay reason : late send diposit silp	18,900.00



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SELECTED INVOICES - (Average date : 30-11-2023)

##	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	AD057B146774	30-11-2023	TMC	18,910.00	0.00	0.00	0.00	18,910.00	18,900.00	10.00	A03-Part Payment	
Total				18,910.00	0.00	0.00	0.00	18,910.00	18,900.00	10.00		

