

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-432/DU18-52/72504

: 1

Create date

Rep confirm date

: 14 - February - 2024

: 20 - February - 2024

TMC-432/DU18-52/72504

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 62 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	20-02-2024	15,300.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			15,300.00
Receivable total			15,300.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-02-2024)

	Entered Date	Type	Description	More details	Amount
01	20-02-2024	IBT	72504/01	Deposit date : 20-02-2024 Bank account : PEOPLES BANK - 126100110029831	15,300.00



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

Summary sheet no : TMC-432/DU18-52/72504 Create date : 14 - February - 2024
Present count : 1 Rep confirm date : 20 - February - 2024

SELECTED INVOICES - (Average date : 20-12-2023)

##	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	AD057B147811	20-12-2023	TMC	15,300.00	0.00	0.00	0.00	15,300.00	15,300.00	0.00		
Total				15,300.00	0.00	0.00	0.00	15,300.00	15,300.00	0.00		



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

Summary sheet no : TMC-432/DU18-52/72504 Create date : 14 - February - 2024
Present count : 1 Rep confirm date : 20 - February - 2024

ASSIGNED TO
159 - Rashmika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY