

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-464/DU18-54/73198

: 1

Create date

Rep confirm date

: 21 - February - 2024

: 21 - February - 2024

TMC-464/DU18-54/73198

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 66 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	15-02-2024	40,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			40,500.00
Receivable total			40,500.00
Over payments			0.00

SETTLEMENT OUTLINE - ( Average date :15-02-2024 )

	Entered Date	Type	Description	More details	Amount
01	21-02-2024	IBT	73198	Deposit date : 15-02-2024 Bank account : PEOPLES BANK - 126100110029831	40,500.00

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SELECTED INVOICES - ( Average date : 11-12-2023 )

##	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	AD057B147343	11-12-2023	TMC	40,510.00	0.00	0.00	0.00	40,510.00	40,500.00	10.00	A03-Part Payment	
Total				40,510.00	0.00	0.00	0.00	40,510.00	40,500.00	10.00		

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ASSIGNED TO

159 - Rashmika

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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