

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 : APPROVED SUMMARY FROM VERIFICATION 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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Present count : 1 Rep confirm date : 21 - February - 2024

ASSIGNED TO
197 - Dilki 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