

Customer Customer Code/Grade/Narration Rep's name : JAYASIRI MOTOR ENTERPRISES (NATTANDIYA) : JA102 / B / 40 Days Credit : TUC - UMEDHA CHATHURANGA

_ /	: TUC-41/JA102-9/71781		: 06 - February - 2024
Present count	. I	Rep confirm date	: 06 - February - 2024

TUC-41/JA102-9/71781

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 18 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount		
Cash Payments	0				
IBT Payments	1	05-02-2024	128,627.00		
Cheques Payments	0				
Credit Balance	0				
Error Correction	0				
Received total					
	128,626.25				
over pa	0.75				

SETTLEMENT OUTLINE - (Average date :05-02-2024)

	Entered Date	Туре	Description	More details	Amount
01	06-02-2024	IBT	71781	Deposite date : 05-02-2024 Bank account : SAMPATH - 012710005727	128,627.00



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Summary sheet no Present count : TUC-41/JA102-9/71781 : 1 Create date : 06 - February - 2024 Rep confirm date : 06 - February - 2024

SELECTED INVOICES - (Average date : 18-01-2024)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD037B024451	18-01-2024	TUC	157,100.00	23,565.00 Rate - 15%	0.00	0.00	133,535.00	128,626.25	4,908.75	A01-Return Goods	٦
Tot	Total				23,565.00	0.00	0.00	133,535.00	128,626.25	4,908.75		



NOT USE

Customer Customer Code/Grade/Narration Rep's name : JAYASIRI MOTOR ENTERPRISES (NATTANDIYA) : JA102 / B / 40 Days Credit : TUC - UMEDHA CHATHURANGA

Present count : 1 Rep confirm date : 06 - February - 2024	Summary sheet no	: TUC-41/JA102-9/71781	Create date	: 06 - February - 2024
	Present count	: 1	Rep confirm date	: 06 - February - 2024

ASSIGNED TO 174 - Sewmini Tharushika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY