

NOT USE

Customer Customer Code/Grade/Narration Rep's name : *MARASINGHE MOTORS(GIRADURUKOTTE) : MA117 / A / 60 days credit : TMC - CHATHURA MADHUSHAN

Summary sheet no	: TMC-384/MA117-13/71125	Create date	: 29 - January - 2024
Present count	: 1	Rep confirm date	: 29 - January - 2024

TMC-384/MA117-13/71125

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#		Amount		
Cash Payments	0				
IBT Payments	1 26-01-2024				
Cheques Payments	0				
Credit Balance	0				
Error Correction	0				
	9,877.00				
	9,876.60				
ove	0.40				

SETTLEMENT OUTLINE - (Average date :26-01-2024)

	Entered Date	Туре	Description	More details	Amount
01	29-01-2024	IBT	71125	Deposite date : 26-01-2024 Bank account : PEOPLES BANK - 126100110029831	9,877.00



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SELECTED INVOICES - (Average date : 16-01-2024)

##	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	AD009B311290	16-01-2024	тмс	10,620.00	743.40 Rate - 7%	0.00	0.00	9,876.60	9,876.60	0.00		
Tot	Total			10,620.00	743.40	0.00	0.00	9,876.60	9,876.60	0.00		



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Present count	:1	Rep confirm date	: 29 - January - 2024

ASSIGNED TO 159 - Rashmika

VERIFIED BY

AUDIT BY

SET OFF DONE BY

DISCOUNT APPROVED BY