

Customer Customer Code/Grade/Narration Rep's name : *NIROSHAN MOTORS (CHILAW) : NI16 / A / 60 days credit : TUC - UMEDHA CHATHURANGA

		: 14 - February - 2024 : 14 - February - 2024
--	--	--------------------------------------------------

TUC-54/NI16-87/72603

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 63 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	29-03-2024	174,546.00
Credit Balance	0		
Error Correction	0		
		Received total	174,546.00
		Receivable total	174,546.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :29-03-2024)

	Entered Date	Туре	Description	More details	Amount
01	14-02-2024	cheque		Cheque no : 557818 Cheque present date : 05-04-2024 Bank / Branch : 303100180000488 - (7135 - PEOPLE S BANK / 303 - Mahawewa)	84,546.00
02	14-02-2024	cheque		Cheque no : 557817 Cheque present date : 23-03-2024 Bank / Branch : 303100180000488 - (7135 - PEOPLE S BANK / 303 - Mahawewa)	90,000.00



Customer Customer Code/Grade/Narration Rep's name : *NIROSHAN MOTORS (CHILAW) : NI16 / A / 60 days credit

: TUC - UMEDHA CHATHURANGA

Summary sheet no	: TUC-54/NI16-87/72603
Present count	: 1

Create date : 14 - February - 2024 Rep confirm date : 14 - February - 2024

SELECTED INVOICES - (Average date : 26-01-2024)

##	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	AD037B024897	26-01-2024	TUC	193,940.00	19,394.00 Rate - 10%	0.00	0.00	174,546.00	174,546.00	0.00		D.D 01/02/2024
Tot	al			193,940.00	19,394.00	0.00	0.00	174,546.00	174,546.00	0.00		



NOT USE

Customer Customer Code/Grade/Narration Rep's name : *NIROSHAN MOTORS (CHILAW) : NI16 / A / 60 days credit : TUC - UMEDHA CHATHURANGA

Summary sheet no: TUC-54/NI16-87/72603Create daPresent count: 1Rep conf	
-------------------------------------------------------------------------	--

ASSIGNED TO 209 - dilukshi

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY