

Customer

Customer Code/Grade/Narration

Rep's name

: NIMAL MOTORS (RIDEEGAMA)

: NI69 / A / 60 days credit

: TUC - UMEDHA CHATHURANGA

Summary sheet no

Present count

: TUC-48/NI69-14/72365

: 1

Create date

Rep confirm date

: 12 - February - 2024

: 12 - February - 2024

TUC-48/NI69-14/72365

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	08-02-2024	22,742.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			22,742.00
Receivable total			22,742.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :08-02-2024)

	Entered Date	Type	Description	More details	Amount
01	12-02-2024	IBT	72365	Deposit date : 08-02-2024 Bank account : SAMPATH - 012710005727	22,742.00

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SELECTED INVOICES - (Average date : 29-01-2024)

##	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	AD037B024918	29-01-2024	TUC	27,400.00	4,658.00 Rate - 17%	0.00	0.00	22,742.00	22,742.00	0.00		
Total				27,400.00	4,658.00	0.00	0.00	22,742.00	22,742.00	0.00		



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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