

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-56/NI69-15/72739

: 1

Create date

Rep confirm date

: 15 - February - 2024

: 15 - February - 2024

TUC-56/NI69-15/72739

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 16 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	14-02-2024	158,400.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			158,400.00
Receivable total			158,400.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :14-02-2024)

	Entered Date	Type	Description	More details	Amount
01	15-02-2024	IBT	72739	Deposit date : 14-02-2024 Bank account : SAMPATH - 012710005727	158,400.00

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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	AD037B024957	29-01-2024	TUC	20,100.00	3,417.00 Rate - 17%	0.00	0.00	16,683.00	16,683.00	0.00		
02	AD037B024919	29-01-2024	TUC	97,150.00	16,515.50 Rate - 17%	0.00	0.00	80,634.50	80,634.50	0.00		
03	AD037B024920	29-01-2024	TUC	36,060.00	6,130.20 Rate - 17%	0.00	0.00	29,929.80	29,929.80	0.00		
04	AD141B000368	30-01-2024	TUC	37,535.00	6,380.95 Rate - 17%	0.00	0.00	31,154.05	31,152.70	1.35	A00-Rep. Comm. Debit	
Total				190,845.00	32,443.65	0.00	0.00	158,401.35	158,400.00	1.35		



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Create date : 15 - February - 2024
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ASSIGNED TO
159 - 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