



Customer : *NUSRATH MOTORS (CHILAW)
 Customer Code/Grade/Narration : NU04 / A / 60 days credit
 Rep's name : TUC - UMEDHA CHATHURANGA

Summary sheet no : TUC-5/NU04-9/68030
 Present count : 1

Create date : 17 - December - 2023
 Rep confirm date : 17 - December - 2023

TUC-5/NU04-9/68030

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 61 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	24-01-2024	292,990.50
Credit Balance	0		
Error Correction	0		
Received total			292,990.50
Receivable total			292,990.50
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :24-01-2024)

	Entered Date	Type	Description	More details	Amount
01	17-12-2023	cheque		Cheque no : 138904 Cheque present date : 27-01-2024 Bank / Branch : 024100130864802 - (7135 - PEOPLE S BANK / 024 - Chilaw)	96,990.50
02	17-12-2023	cheque		Cheque no : 138903 Cheque present date : 24-01-2024 Bank / Branch : 024100130864802 - (7135 - PEOPLE S BANK / 024 - Chilaw)	98,000.00
03	17-12-2023	cheque		Cheque no : 138902 Cheque present date : 21-01-2024 Bank / Branch : 024100130864802 - (7135 - PEOPLE S BANK / 024 - Chilaw)	98,000.00



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SELECTED INVOICES - (Average date : 24-11-2023)

##	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	AD037B022781	24-11-2023	CML	335,345.00	32,554.50 Rate - 10%	0.00	9,800.00	292,990.50	292,990.50	0.00		
Total				335,345.00	32,554.50	0.00	9,800.00	292,990.50	292,990.50	0.00		



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ASSIGNED TO
209 - dilukshi

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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