

Customer

Customer Code/Grade/Narration

Rep's name

: *NUSRATH MOTORS (CHILAW)

: NU04 / A / 60 days credit

: TUC - UMEDHA CHATHURANGA

Summary sheet no

Present count

: TUC-53/NU04-11/72598

: 1

Create date

Rep confirm date

: 14 - February - 2024

: 14 - February - 2024

TUC-53/NU04-11/72598

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 64 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	26-03-2024	468,983.50
Credit Balance	0		
Error Correction	0		
Received total			468,983.50
Receivable total			464,247.00
over payment 4736.50		Over payments	4,736.50

SETTLEMENT OUTLINE - (Average date :26-03-2024)

	Entered Date	Type	Description	More details	Amount
01	14-02-2024	cheque		Cheque no : 138935 Cheque present date : 30-03-2024 Bank / Branch : 024100130864802 - (7135 - PEOPLE S BANK / 024 - Chilaw)	168,983.50
02	14-02-2024	cheque		Cheque no : 138934 Cheque present date : 25-03-2024 Bank / Branch : 024100130864802 - (7135 - PEOPLE S BANK / 024 - Chilaw)	150,000.00
03	14-02-2024	cheque		Cheque no : 138933 Cheque present date : 22-03-2024 Bank / Branch : 024100130864802 - (7135 - PEOPLE S BANK / 024 - Chilaw)	150,000.00



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SELECTED INVOICES - (Average date : 22-01-2024)

##	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	AD037B024194	16-01-2024	TUC	110,800.00	9,867.50 Rate - 10%	0.00	12,125.00	88,807.50	88,807.50	0.00		
02	AD037B024195	16-01-2024	TUC	87,730.00	8,773.00 Rate - 10%	0.00	0.00	78,957.00	78,957.00	0.00		
03	AD037B024682	22-01-2024	TUC	5,550.00	555.00 Rate - 10%	0.00	0.00	4,995.00	4,995.00	0.00		
04	AD037B024859	24-01-2024	TUC	16,025.00	1,602.50 Rate - 10%	0.00	0.00	14,422.50	14,422.50	0.00		
05	AD037B024899	26-01-2024	TUC	155,260.00	15,526.00 Rate - 10%	0.00	0.00	139,734.00	139,734.00	0.00		
06	AD037B024900	26-01-2024	TUC	105,225.00	10,522.50 Rate - 10%	0.00	0.00	94,702.50	94,702.50	0.00		
07	AD037B024901	26-01-2024	TUC	51,315.00	4,736.50 Rate - 10%	0.00	3,950.00	42,628.50	42,628.50	0.00		
Total				531,905.00	51,583.00	0.00	16,075.00	464,247.00	464,247.00	0.00		



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ASSIGNED TO
139 - 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