

Customer

Customer Code/Grade/Narration

Rep's name

: PATHMASIRI & SONS (KURUNEGALA)

: PA72 / B / 40 Days Credit

: TUC - UMEDHA CHATHURANGA

Summary sheet no

Present count

: TUC-35/PA72-22/71367

: 1

Create date

Rep confirm date

: 31 - January - 2024

: 31 - January - 2024

TUC-35/PA72-22/71367

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 33 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	31-01-2024	35,800.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			35,800.00
Receivable total			35,775.00
over payment Rs 25.00		Over payments	25.00

SETTLEMENT OUTLINE - (Average date :31-01-2024)

	Entered Date	Type	Description	More details	Amount
01	31-01-2024	IBT	71367	Deposit date : 31-01-2024 Bank account : SAMPATH - 012710005727	35,800.00



NOT USE

Summary sheet no	: TUC-35/PA72-22/71367	Create date	: 31 - January - 2024
Present count	: 1	Rep confirm date	: 31 - January - 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	AD037B023840	29-12-2023	TUC	39,750.00	3,975.00 Rate - 10%	0.00	0.00	35,775.00	35,775.00	0.00		
Total				39,750.00	3,975.00	0.00	0.00	35,775.00	35,775.00	0.00		



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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