



Customer : PATHMASIRI & SONS (KURUNEGALA)
 Customer Code/Grade/Narration : PA72 / B / 40 Days Credit
 Rep's name : TUC - UMEDHA CHATHURANGA

Summary sheet no : TUC-36/PA72-23/71580 Create date : 04 - February - 2024
 Present count : 1 Rep confirm date : 04 - February - 2024

TUC-36/PA72-23/71580

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 35 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	02-02-2024	187,200.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			187,200.00
Receivable total			187,200.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	04-02-2024	IBT	71580-02	Deposit date : 02-02-2024 Bank account : SAMPATH - 012710005727	10,000.00
02	04-02-2024	IBT	71580	Deposit date : 02-02-2024 Bank account : SAMPATH - 012710005727	177,200.00



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SELECTED INVOICES - (Average date : 29-12-2023)

##	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	AD037B023834	29-12-2023	TUC	105,295.00	10,529.50 Rate - 10%	0.00	0.00	94,765.50	94,765.50	0.00		
02	AD037B023841	29-12-2023	TUC	102,705.00	10,270.50 Rate - 10%	0.00	0.00	92,434.50	92,434.50	0.00		
Total				208,000.00	20,800.00	0.00	0.00	187,200.00	187,200.00	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